



BOARD OF DIRECTORS REGULAR MEETING AGENDA

Kelly J. Gregg *President*

James Roberts III *Vice President*

Jose Gonzalez *Director*

Shawna Irish *Director*

Roman Aguilar III *Director*

Calvin Louie *Acting General Manager*

HESPERIA RECREATION AND PARK DISTRICT

Wednesday, May 29, 2024 - 6:00 P.M.

Lime Street Park Community Center

16292 Lime Street, Hesperia, CA 92345

AGENDA

CALL TO ORDER

- a. Roll Call
- b. Approval of Agenda

FLAG SALUTE

PROCLAMATIONS AND PRESENTATIONS

- a. Presentation: Multi-Bank Securities and eConnectDirect - Peter Yanez
- b. Presentation: Aquatics Facilities Operator (AFO) Certification - Community Outreach Coordinator Juan Ramos
- c. Presentation: District Update, Office Assistant – Ranger Division, Hailey Dawes

MESSAGE TO THE PUBLIC/PUBLIC COMMENT

Welcome to this Board of Directors Meeting. The Board encourages public participation. If you desire to address the Board on any District related matter or item on the Agenda, you are asked to please fill out one of the speaker forms in the back of the meeting room and turn it in to the General Manager. When called upon, please come forward, and state your name and address (if you wish) before addressing the Board. Please limit your comments to five minutes per speaker.

Please note that if you address the Board on items NOT on the Agenda, the Brown Act does not allow discussion of such items. Therefore, the Board may only do the following: refer the matter to staff, ask for additional information, request a report back, or give a very limited factual response.

CONSENT ITEMS

The following items are expected to be routine and non-controversial, and will be acted upon by the Board at one time without discussion, unless a Board member requests that an item be removed from the consent agenda and held for discussion.

- A. Approval of Minutes of Regular Meeting, May 8, 2024
- B. Claims for Payment

PULLED CONSENT ITEMS

DISCUSSION/ACTION ITEMS

- C. Action Item: Approval of Resolution No. 24-05-05, Resolution of the Board of Directors of the Hesperia Recreation and Park District, California, Declaring its Intention to Establish a Community Facilities District and Future Annexation Area, Hesperia Recreation and Park District Community Facilities District No. 2024-1 (Silverwood Maintenance Services)
- D. Discussion/ Action Item: Live Oak Park Cell Tower Site
- E. Action Item: Approval of Engagement with Nicolay Consulting Regarding GASB 75
- F. Discussion/ Action Item: Review of District Grant Writing Services
- G. Discussion/ Action Item: General Liability and Workers Compensation Updates
- H. Discussion/ Action Item: Human Resources Contract Services Updates and Recommendation
- I. Discussion/ Action Item: Contract Advisor to the General Manager Directions from the Board
- J. Discussion/ Action Item: Executive District Clerk (EDC) Transfer (Training) or Permanent EDC
- K. Discussion/ Action Item: Executive Assistant (EA) Transfer (Training) or Permanent EA
- L. Discussion/ Action Item: U.S. Corp of Engineer's Law Enforcement Service Agreement Update

GENERAL MANAGER/STAFF REPORTS - The General Manager will report on the following topics, report on committees, or other activities.

- a. General Manager
- b. Recreation Programs
- c. Lake
- d. Parks Division
- e. Park Ranger
- f. Marketing

BOARD MEMBER COMMENTS

CLOSED SESSION ITEMS

- M. Conference with Legal Counsel - Anticipated Litigation - Government Code 54956.9 (e)
(1) - 4 Items

REPORT FROM CLOSED SESSION, IF ANY

ANNOUNCEMENTS

The next Regular Board Meeting is scheduled for June 12, 2024, at 6:00 p.m. and will be held in the Lime Street Community Center at 16292 Lime Street, Hesperia, CA 92345.

ADJOURNMENT

It is the intent of the Hesperia Recreation and Park District to comply with the Americans with Disabilities Act (ADA) in all respects. If, as an attendee or a participant at this meeting, you will need special assistance beyond what is normally provided, the Hesperia Recreation and Park District will attempt to accommodate you in every reasonable manner. Please contact the District Office at (760) 244-5488, at least 48 hours prior to the meeting to inform us of your particular needs and to determine if accommodation is feasible. Please advise us at that time if you will need accommodations to attend or participate in meetings on a regular basis.

Board Meeting documents can be reviewed by the public at the District Office, 16292 Lime Street, Hesperia, CA - Monday through Friday, 8:30 a.m. to 5:00 p.m.

**HESPERIA RECREATION AND PARK DISTRICT
INTER-OFFICE MEMO**

DATE: May 23, 2024 **PHONE:** (760) 244-5488
FROM: *KG* KARABETH GARCIA, EXECUTIVE DISTRICT CLERK
Hesperia Recreation and Park District
TO: BOARD OF DIRECTORS
Hesperia Recreation and Park District
SUBJECT: EXPANDED AGENDA INFORMATION FOR REGULAR BOARD
MEETING 5/29/2024

DISCUSSION/ACTION ITEMS

C. Action Item: Approval of Resolution No. 24-05-05, Resolution of the Board of Directors of the Hesperia Recreation and Park District, California, Declaring its Intention to Establish a Community Facilities District and Future Annexation Area, Hesperia Recreation and Park District Community Facilities District No. 2024-1 (Silverwood Maintenance Services)

Background: Community Facilities District No. 2024-1 (Silverwood Maintenance Services) encompasses the boundaries of the Silverwood Development project. The development is a residential community under construction in the City of Hesperia.

Recommendation: Approve Resolution No. 24-05-05.

Reference Materials Included In Tab: YES NO

1. Resolution No. 24-05-05
 - a. Exhibit A - Boundary Map
 - b. Exhibit C - Rate and Method of Apportionment
 - c. Petition and Waiver
2. CFD Annexation Schedule

D. Discussion/Action Item: Live Oak Park Cell Tower Site

Background: Aries Advisors has asked that we choose a location for a potential AT&T cell tower at Live Oak Park. A map is included in your tab for the Board to review.

Recommendation: Direction of the Board.

Reference Materials Included In Tab: YES NO

1. Memo from Acting General Manager regarding Cell Phone Towers

E. Action Item: Approval of Engagement with Nicolay Consulting Regarding GASB 75

Background: To comply with GASB 75 reporting standards, the District is required to perform actuarial valuations of its OPEB plan at least once every two years. Calculations are updated between valuations in a disclosure or “roll-forward” report. The OPEB liability is updated with the current discount rate, employer contributions, and fiduciary net position (assets in an irrevocable trust, if applicable). This cycle repeats every two years, provided the plan does not experience significant changes that would substantially alter the comparison between years.

Fiscal Impact: \$5,800.00

Recommendation: Staff recommends the board approve the June 30, 2024, valuation since it will be a full valuation. The Finance department plans to explore other actuarial consulting firms for June 30, 2025, in order to ensure the District is receiving the best price possible for services rendered.

Reference Materials Included In Tab: **YES** **NO**

- 1. 2024 Engagement Letter for HRPD – Nicolay Consulting

F. Discussion/Action Item: Review of District Grant Writing Services

Background: This item was placed on the Agenda by the Acting General Manager. A staff report will be provided to the Board at the meeting highlighting considerations.

Recommendation: Direction of the Board.

Reference Materials Included In Tab: **YES** **NO**

G. Discussion/Action Item: General Liability and Workers Compensation Updates

Background: Staff has been in the process of procuring General Liability and Workers Compensation coverage for the District. As the matter is rapidly evolving, the Acting General Manager will provide a current status update at the Board meeting.

Recommendation: None. Update only.

Reference Materials Included In Tab: **YES** **NO**

H. Discussion/Action Item: Human Resources Contract Services Updates and Recommendation

Background: Staff has been in the process of procuring a Human Resources Contract for the District. As the matter is rapidly evolving, the Acting General Manager will provide a current status update at the Board meeting.

Recommendation: Direction of the Board.

Reference Materials Included In Tab: YES NO

I. Discussion/Action Item: Contract Advisor to the General Manager Directions from the Board

Background: The Board had previously given direction to the Acting General Manager regarding the Contract Advisor position. Staff is seeking clarification that will be in a summarized memo provided to the Board at the meeting.

Recommendation: Direction of the Board.

Reference Materials Included In Tab: YES NO

J. Discussion/Action Item: Executive District Clerk (EDC) Transfer (Training) or Permanent EDC

Background: The Executive District Clerk (EDC) has submitted their resignation. Preparations are being made regarding the transfer and training of duties. Staff is seeking direction and/or recommendation from the Board regarding the assignment. A staff report and more information will be provided at the Board meeting.

Recommendation: Direction of the Board.

Reference Materials Included In Tab: YES NO

1. Executive District Clerk Job Description

K. Discussion/Action Item: Executive Assistant (EA) Transfer (Training) or Permanent EA

Background: Preparations are being made regarding the transfer and training of a potential opening of the Executive Assistant (EA) position. Staff is seeking direction and/or recommendation from the Board regarding the assignment. A staff report and more information will be provided at the Board meeting.

Recommendation: Direction of the Board.

Reference Materials Included In Tab: **YES** **NO**

1. Executive Assistant Job Description

L. Discussion/Action Item: U.S. Corp of Engineer’s Law Enforcement Service Agreement Update

Background: The Acting General Manager has reported on the potential of collaboration with the U.S. Corp of Engineer’s Law Enforcement Service. An update will be provided at the meeting.

Recommendation: Provide recommendations to staff regarding the agreement.

Reference Materials Included In Tab: **YES** **NO**

**HESPERIA RECREATION AND PARK DISTRICT
BOARD OF DIRECTORS REGULAR MEETING
May 8, 2024**

MINUTES

**THE PUBLIC MAY HAVE PARTICIPATED VIA TELECONFERENCE
WITH ZOOM.**

Meeting ID: 993 5722 6014

Passcode: 768762

CALL TO ORDER

The Hesperia Recreation and Park District Board of Directors Regular Meeting was called to order by President Gregg at 6:04 p.m., at the Lime Street Park Community Center, located at 16292 Lime Street, Hesperia, CA 92345.

ROLL CALL

ATTENDANCE

BOARD PRESENT: Gonzalez, Irish, Roberts, Gregg
BOARD ABSENT: Aguilar
STAFF PRESENT: Louie, Garcia, Artola, Chavez, Ramos, Dawes
OTHERS: Matt Wilkins, The Wallace Group; Bob Shull, California CLASS; Eadie Castenada, Eadie and Payne; Michael Mellor, The KYA Group; and Tara Mulally, CV Strategies (via Teleconference)

APPROVAL OF AGENDA

President Gregg requested to move Item T., Closed Session, to just under Consent Items.

It was moved by President Gregg and seconded by Director Irish to approve the Agenda as amended. The motion passed by the following roll call vote:

AYES: Irish, Roberts, Gonzalez Gregg
NOES: None
ABSENT: Aguilar
ABSTAIN: None

FLAG SALUTE

The Flag Salute was led by Vice President Roberts.

PROCLAMATIONS AND PRESENTATIONS

a. Presentation, Easter Egg Hunt

- Mr. Ramos presented plaques of appreciation to Fence Guys and C.A.R.S. for their contribution to the event.

- b. Presentation, Landscape Architecture, Matt Wilkins, The Wallace Group**
 - Mr. Wilkins presented the landscape architecture services provided to the Board.
- c. Presentation, California CLASS, Investment Options**
 - Mr. Shull presented investment options through California CLASS.
- d. Presentation, Acting General Manager, #HRPD Strong - Working Smarter, Not Harder**
 - Ms. Dawes updated the Board with the recent activities and work performed in the District.

MESSAGE TO THE PUBLIC/PUBLIC COMMENT

- Tim Mustaikis addressed the Board on the upcoming Hesperia Wranglers' event.

CONSENT ITEMS

A. Approval of Minutes of Regular Board Meeting, April 24, 2024

MOTION: It was moved by Vice President Roberts and seconded by Director Irish to approve Consent Item A. The motion passed by the following roll call vote:

AYES: Roberts, Gonzalez, Irish, Gregg
NOES: None
ABSENT: Aguilar
ABSTAIN: None

PULLED CONSENT ITEMS

None

Meeting recessed from open session at 6:33 p.m.

Meeting reconvened into closed session at 6:34 p.m.

Item T., Closed Session, was addressed at this time.

Meeting recessed from closed session at 7:25 p.m.

Meeting reconvened into open session at 7:28 p.m.

DISCUSSION/ACTION ITEMS

B. Action Item: Presentation and Acceptance of Hesperia Recreation and Park District's Auditor's Report for Fiscal Year Ended June 30, 2023

MOTION: It was moved by Vice President Roberts and seconded by Director Irish to accept of Hesperia Recreation and Park District's Auditor's Report for Fiscal Year Ended June 30, 2023. The motion passed by the following roll call vote:

AYES: Gonzalez, Irish, Roberts, Gregg
NOES: None
ABSENT: Aguilar
ABSTAIN: None

Item D. was addressed at this time.

C. Discussion/Action Item: District Website
(This item was addressed after Item N.)

MOTION: No motion was made.

D. Discussion/Action Item: The KYA Group Update

MOTION: No motion was made.

E. Discussion/Action Item: CPI Capital

MOTION: No motion was made.

F. Action Item: Approval of May 22, 2024, Board of Directors Regular Meeting Date Change

MOTION: It was moved by Vice President Roberts and seconded by Director Gonzalez to reschedule the May 22, 2024, meeting to May 29, 2024. The motion passed by the following roll call vote:

AYES: Gonzalez, Irish, Roberts, Gregg
NOES: None
ABSENT: Aguilar
ABSTAIN: None

G. Action Item: Approval of Resolution No. 24-05-01, A Resolution of the Board of Directors of the Hesperia Recreation and Park District, California, Declaring Intent for the Annual Levy and Collection of Assessments for Landscape and Lighting Assessment District No. 1, for Fiscal Year 2024/2025

MOTION: It was moved by President Gregg and seconded by Vice President Roberts to approve Resolution No. 24-05-01, A Resolution of the Board of Directors of the Hesperia Recreation and Park District, California, Declaring Intent for the

Annual Levy and Collection of Assessments for Landscape and Lighting Assessment District No. 1, for Fiscal Year 2024/2025. The motion passed by the following roll call vote:

AYES: Irish, Roberts, Gonzalez, Gregg
NOES: None
ABSENT: Aguilar
ABSTAIN: None

H. Action Item: Approval of Resolution No. 24-05-02, A Resolution of the Board of Directors of the Hesperia Recreation and Park District, California, Declaring Intent for the Annual Levy and Collection of Assessments for Landscape and Lighting Assessment District No. 2, Including All Zones, for Fiscal Year 2024/2025

MOTION: It was moved by Vice President Roberts and seconded by Director Irish to approve Resolution No. 24-05-02, A Resolution of the Board of Directors of the Hesperia Recreation and Park District, California, Declaring Intent for the Annual Levy and Collection of Assessments for Landscape and Lighting Assessment District No. 2, Including All Zones, for Fiscal Year 2024/2025. The motion passed by the following roll call vote:

AYES: Roberts, Gonzalez, Irish, Gregg
NOES: None
ABSENT: Aguilar
ABSTAIN: None

I. Action Item: Approval of Resolution No. 24-05-03, A Resolution of the Board of Directors of the Hesperia Recreation and Park District, California, for Approval of the Engineer's Report Regarding the Proposed Levy and Collection of Assessments for the Landscape and Lighting Assessment District No. 1, for Fiscal year 2024/2025

MOTION: It was moved by Vice President Roberts and seconded by Director Irish to approve Resolution No. 24-05-03, A Resolution of the Board of Directors of the Hesperia Recreation and Park District, California, for Approval of the Engineer's Report Regarding the Proposed Levy and Collection of Assessments for the Landscape and Lighting Assessment District No. 1, for Fiscal year 2024/2025. The motion passed by the following roll call vote:

AYES: Gonzalez, Irish, Roberts, Gregg
NOES: None
ABSENT: Aguilar
ABSTAIN: None

J. Action Item: Approval of Resolution No. 24-05-04, A Resolution of the Board of Directors of the Hesperia Recreation and Park District, California, for Approval of the Engineer's Report Regarding the Proposed Levy and Collection of Assessments for the Landscape and Lighting Assessment District No. 2, Including All Zones, for Fiscal Year 2024/2025

MOTION: It was moved by Director Gonzalez and seconded by President Gregg to approve Resolution No. 24-05-04, A Resolution of the Board of Directors of the Hesperia Recreation and Park District, California, for Approval of the Engineer's Report Regarding the Proposed Levy and Collection of Assessments for the Landscape and Lighting Assessment District No. 2, Including All Zones, for Fiscal Year 2024/2025. The motion passed by the following roll call vote:

AYES: Gonzalez, Irish, Roberts, Gregg
NOES: None
ABSENT: Aguilar
ABSTAIN: None

K. Action Item: Approval of Hesperia Recreation and Park District Policy Manual of Organization and Operation, Section 9.19

MOTION: It was moved by Vice President Roberts and seconded by Director Gonzalez to approve Hesperia Recreation and Park District Policy Manual of Organization and Operation, Section 9.19a. and 9.19.b. as written. The motion passed by the following roll call vote:

AYES: Irish, Roberts, Gonzalez, Gregg
NOES: None
ABSENT: Aguilar
ABSTAIN: None

L. Discussion/Action Item: Lime Street Park Community Center Glass Door

MOTION: No motion was made. Item was postponed to the May 29, 2024, meeting.

M. Discussion/Action Item: Percy Bakker Community Center Electrical Panel Cover

MOTION: No motion was made. Item was postponed to the May 29, 2024, meeting.

Meeting recessed from open session at 8:50 p.m.
Meeting reconvened from open session 9:05 p.m.

Item C. was addressed at this time.

N. Action Item: Approval of the Master Fee Schedule

MOTION: It was moved by Vice President Roberts and seconded by Director Irish to approve the Master Fee Schedule as written. The motion passed by the following roll call vote:

AYES: Gonzalez, Irish, Roberts, Gregg
NOES: None
ABSENT: Aguilar
ABSTAIN: None

O. Discussion/Action Item: Increase to Events Budget for Fiscal Year 2024/2025

MOTION: No motion was made. Item was postponed to the May 29, 2024, meeting.

P. Discussion/Action Item: Full Time Park Ranger Lieutenant

MOTION: It was moved by Vice President Roberts and seconded by Director Irish to approve the Full Time Park Ranger Lieutenant. The motion passed by the following roll call vote:

AYES: Roberts, Gonzalez, Irish, Gregg
NOES: None
ABSENT: Aguilar
ABSTAIN: None

Q. Discussion/Action Item: Full Time Administrative Park Ranger

MOTION: No motion was made.

R. Discussion/Action Item: District Organizational Chart

MOTION: It was moved by Director Irish and seconded by Vice President Roberts to approve the change the name of the "Park Ranger" to "Administrative Park Ranger"; do the "Contract Advistor" postion. The motion passed by the following roll call vote:

AYES: Gonzalez, Irish, Roberts, Gregg

NOES: None

ABSENT: Aguilar

ABSTAIN: None

Motion and seconds were rescinded.

MOTION: It was moved by Director Irish and seconded by Vice President Roberts to amend the hours for "Contract Advisor" to 960. The motion passed by the following roll call vote:

AYES: Gonzalez, Irish, Roberts, Gregg

NOES: None

ABSENT: Aguilar

ABSTAIN: None

S. Discussion/Action Item: Equipment Rentals

MOTION: It was moved by President Gregg and seconded by Director Gonzalez to take the staff recommendation to do the 10% over and beyond increase so that it would actually be a 20% increase, but 10% for equipment rentals. The motion passed by the following roll call vote:

AYES: Irish, Roberts, Gonzalez Gregg

NOES: None

ABSENT: Aguilar

ABSTAIN: None

CORRESPONDENCE/WRITTEN COMMUNICATION

- Mr. Louie highlighted correspondence from the Sheriff's Department.

GENERAL MANAGER REPORT

None

BOARD MEMBER COMMENTS

- Director Gonzalez thanked the Park Rangers, legal counsel, and staff.
- Director Irish - none.
- Vice President Roberts commented on the restrooms at Hesperia Lake Park.

- President Gregg expressed his disappointment in staff not in attendance and highlighted upcoming conferences.

BOARD MEMBER REPORTS

Standing Committees:

Recreation Foundation - Gonzalez/Irish

Directors Irish and Gonzalez reported on the April 25 meeting.

Tri-Agency - Aguilar/Gonzalez

No meeting held.

Safety, Security, and Maintenance - Gregg/Roberts

Vice President Roberts and President Gregg reported on the April 18 meeting.

Personnel - Gregg/Aguilar

No meeting held.

Finance - Aguilar/Gregg

President Gregg reported on the April 17 meeting.

Development Review - Gregg/Roberts

No meeting held.

Event - Irish/Gonzalez

Director Irish and Director Gonzalez reported on the April 25 meeting.

Recreation - Roberts/Irish

Vice President Roberts reported on the April 18 meeting.

Other:

Association of the San Bernardino County Special Districts

President Gregg reported on the April 8 board meeting.

Meeting recessed from open session at 10:33 p.m.

Meeting reconvened into closed session at 10:35 p.m.

CLOSED SESSION ITEMS

T. Conference with Legal Counsel - Anticipated Litigation

- a. **Significant Exposure to Litigation (Pursuant to Government Code Section 54956.9(d)(2)): Notice of Claim, Kyle Woolley, Dated April 23, 2024**
- b. **Significant Exposure to Litigation (Pursuant to Government Code Section 54956.9(d)(2)): Notice of Claim, Anthony Rodriguez, Dated April 29, 2024**

Meeting recessed from closed session at 11:20 p.m.

Meeting reconvened into open session at 11:21 p.m.

REPORT FROM CLOSED SESSION, IF ANY

None

ANNOUNCEMENTS

The next Regular Board Meeting is scheduled for Wednesday, May 29, 2024, at 6:00 p.m. Both will be held in the Lime Street Community Center at 16292 Lime Street, Hesperia, CA 92345.

ADJOURNMENT

The meeting was adjourned by declaration by President Gregg at 11:23 p.m.

Respectfully submitted,

Calvin Louie
Acting General Manager

Karabeth Garcia
Board Secretary/Clerk of the Board

DRAFT

Claims for Payment By Vendor





Hesperia Recreation and Park District

Claims For Payment Report By Vendor Set

Payment Dates 4/1/2024 - 4/30/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor Set: FDN - HARD Foundation						
Vendor: 1421 - Aaron Alston						
Aaron Alston	83116	04/18/2024	2024/03/30-04/13 Aaron Alston- Epic	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1421 - Aaron Alston Total:						500.00
Vendor: 0477 - Aaron L. Alston						
Aaron L. Alston	83079	04/04/2024	2024/03 10-12 YO	800-64110-10-00	Contract classes - Class instructor	520.00
Aaron L. Alston	83079	04/04/2024	2024/03 7-9 YO	800-64110-10-00	Contract classes - Class instructor	416.00
Aaron L. Alston	83079	04/04/2024	2024/03 13-17 YO	800-64110-10-00	Contract classes - Class instructor	364.00
Aaron L. Alston	83079	04/04/2024	2024/03 5-6 YO	800-64110-10-00	Contract classes - Class instructor	104.00
Vendor 0477 - Aaron L. Alston Total:						1,404.00
Vendor: 0015 - Advance Disposal Co. & Recycling Center						
Advance Disposal Co. & Recycling Center	83055	04/04/2024	2024/03 HL Camping/Fishing Disposal Service	800-62740-09-00	Maintenance - Building and Grounds - HL	546.16
Advance Disposal Co. & Recycling Center	83055	04/04/2024	2024/03 HL Camping/Fishing Disposal Service	800-62740-09-00	Maintenance - Building and Grounds - HL	776.34
Advance Disposal Co. & Recycling Center	83090	04/11/2024	2024/04 HL Disposal Service	800-62740-09-00	Maintenance - Building and Grounds - HL	1,330.11
Vendor 0015 - Advance Disposal Co. & Recycling Center Total:						2,652.61
Vendor: 1403 - Aimee Chavez						
Aimee Chavez	83102	04/11/2024	2024/04/06 Aimee Chavez- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1403 - Aimee Chavez Total:						500.00
Vendor: 1176 - Amazon Capital Services, Inc.						
Amazon Capital Services, Inc.	83091	04/11/2024	2024/04 HL Store Supplies	800-64000-09-00	General Expenses - HL	15.55
Amazon Capital Services, Inc.	83091	04/11/2024	2024/03 PBC Pool Table Supplies	800-62550-01-00	Miscellaneous expenses	144.81
Amazon Capital Services, Inc.	83091	04/11/2024	2024/04 PPC Disposable Cold Packs	800-64000-70-00	PPC/Skating - General Expense	125.76
Amazon Capital Services, Inc.	83091	04/11/2024	2024/03 PPC Lights	800-64000-70-00	PPC/Skating - General Expense	1,111.94
Amazon Capital Services, Inc.	83091	04/11/2024	2024/03 Easter Event- Adult Rain Poncho	800-64000-40-00	Special events - General Expenses	19.38
Amazon Capital Services, Inc.	83125	04/18/2024	2024/04 75pc Color Your Own Bookmarks	800-64000-25-00	Kids Kamp - General Expense	38.76
Amazon Capital Services, Inc.	83125	04/18/2024	2024/04 Spinning Prize Wheel	800-64000-40-00	Special events - General Expenses	140.08
Amazon Capital Services, Inc.	83134	04/25/2024	2024/04 LS Kids Kamp- Storage Bins	800-64000-25-00	Kids Kamp - General Expense	28.22
Amazon Capital Services, Inc.	83134	04/25/2024	2024/04 PPC- Audio Cable	800-64000-70-00	PPC/Skating - General Expense	21.52
Vendor 1176 - Amazon Capital Services, Inc. Total:						1,646.02
Vendor: 0037 - Arctic Glacier U.S.A., Inc.						
Arctic Glacier U.S.A., Inc.	83144	04/25/2024	HL- Ice Machine Lease	800-62750-09-00	Equipment Lease - HL	35.00
Vendor 0037 - Arctic Glacier U.S.A., Inc. Total:						35.00
Vendor: 1394 - Ashley Callejas						
Ashley Callejas	83101	04/11/2024	2024/03/30 Ashley Callejas- PBC North	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1394 - Ashley Callejas Total:						500.00

Claims For Payment Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 1397 - Betty Karen Hasick						
Betty Karen Hasick	83107	04/11/2024	2024/03/30 Betty Karen Hasick- Epi	800-21500-05-00	Customer Deposit - Multiple Locations	250.00
Vendor 1397 - Betty Karen Hasick Total:						250.00
Vendor: 0277 - Billy Ortiz						
Billy Ortiz	83078	04/04/2024	2024/03/09 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	100.00
Billy Ortiz	83078	04/04/2024	2024/03/02 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	125.00
Vendor 0277 - Billy Ortiz Total:						225.00
Vendor: 1396 - Bonnie V. Gonzalez						
Bonnie V. Gonzalez	83106	04/11/2024	2024/03/29 Bonnie Gonzalez- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1396 - Bonnie V. Gonzalez Total:						500.00
Vendor: 1400 - Branyai Smith						
Branyai Smith	83114	04/11/2024	2024/03/24 Branyai Smith- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1400 - Branyai Smith Total:						500.00
Vendor: 1395 - Carolyn Gastelum						
Carolyn Gastelum	83105	04/11/2024	2024/03/30 Carolyn Gastelum- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1395 - Carolyn Gastelum Total:						500.00
Vendor: 0083 - Charter Communications						
Charter Communications	83092	04/11/2024	2024/04 PAL Voice Service	800-62100-01-00	Administrative expenses	44.99
Charter Communications	83092	04/11/2024	2024/04 PBC Internet/Voice Service	800-62270-01-00	Communication - G&A	193.93
Charter Communications	83092	04/11/2024	2024/04 RNCC Internet Service	800-62270-01-00	Communication - G&A	114.98
Charter Communications	83092	04/11/2024	2024/04 PPC Internet Service - PPC Facility Rental	800-62270-01-00	Communication - G&A	43.33
Charter Communications	83092	04/11/2024	2024/04 PPC Internet Service - Open Skate	800-62270-01-00	Communication - G&A	43.33
Charter Communications	83092	04/11/2024	2024/04 HL Store Internet Service	800-62270-01-00	Communication - G&A	129.99
Vendor 0083 - Charter Communications Total:						570.55
Vendor: 1383 - Christina Angell						
Christina Angell	83067	04/04/2024	2024/06/08 Christina Angell- PBC South	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Christina Angell	83067	04/04/2024	2024/06/08 Christina Angell- PBC South	800-48100-05-00	Facility rentals	360.00
Christina Angell	83067	04/04/2024	2024/06/08 Christina Angell- PBC South	800-48200-05-00	Facility rentals - Service Charge	-90.00
Christina Angell	83067	04/04/2024	2024/06/08 Christina Angell Cancellation - 25% Fee	800-48200-05-00	Facility rentals - Service Charge	-125.00
Vendor 1383 - Christina Angell Total:						645.00
Vendor: 0192 - City of Hesperia Water District						
City of Hesperia Water District	83126	04/18/2024	2023/10 Fall Festival Equipment	800-62850-09-00	Utilities - HL	49.00
Vendor 0192 - City of Hesperia Water District Total:						49.00
Vendor: 0092 - Coca-Cola Refreshments USA, Inc.						
Coca-Cola Refreshments USA, Inc.	83061	04/04/2024	2024/03/15 HL- Coca-Cola Products	800-64091-09-00	COGS - HL	815.45
Coca-Cola Refreshments USA, Inc.	83145	04/25/2024	2024/04/12 HL- Coca-Cola Products	800-64091-09-00	COGS - HL	1,380.11
Vendor 0092 - Coca-Cola Refreshments USA, Inc. Total:						2,195.56
Vendor: 0099 - Coremark						
Coremark	DFT0000649	04/10/2024	2024/03/27 HL- COGS	800-64091-09-00	COGS - HL	898.78

Claims For Payment Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Coremark	DFT0000660	04/24/2024	2024/04/10 HL- COGS	800-64091-09-00	COGS - HL	1,148.32
Vendor 0099 - Coremark Total:						2,047.10
Vendor: 1385 - Cruz Calderon						
Cruz Calderon	83069	04/04/2024	2024/03/24 Cruz Caldron- LS Prk	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1385 - Cruz Calderon Total:						500.00
Vendor: 0175 - David Gonzales						
David Gonzales	83089	04/04/2024	2024/03/12 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	50.00
David Gonzales	83089	04/04/2024	2024/03/02 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	50.00
Vendor 0175 - David Gonzales Total:						100.00
Vendor: 1405 - Dazsha Hill						
Dazsha Hill	83109	04/11/2024	2024/04/07 Dazsha Hill- RNCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1405 - Dazsha Hill Total:						500.00
Vendor: 0129 - Department of Justice						
Department of Justice	83135	04/25/2024	2024/03 Fingerprinting Services	800-62352-01-00	Fingerprinting	160.00
Vendor 0129 - Department of Justice Total:						160.00
Vendor: 1406 - Detra Sims						
Detra Sims	83113	04/11/2024	2024/04/03 Detra Sims- Epi East Room	800-21500-05-00	Customer Deposit - Multiple Locations	250.00
Vendor 1406 - Detra Sims Total:						250.00
Vendor: 0122 - Diamond Environmental Services, LP						
Diamond Environmental Services, LP	83056	04/04/2024	2024/04 HCPP Restroom Miscellaneous Events	800-64000-41-00	Tree lighting - Ceremony expenses	593.88
Diamond Environmental Services, LP	83056	04/04/2024	2024/04 HL Camping & Fishing Restroom Service	800-62740-09-00	Maintenance - Building and Grounds - HL	1,639.92
Vendor 0122 - Diamond Environmental Services, LP Total:						2,233.80
Vendor: 0137 - Elavon						
Elavon	DFT0000680	04/30/2024	2024/04 PBC Elec Usage Fee	800-62340-01-03	Credit card processing charges - PBCC	60.00
Elavon	DFT0000682	04/30/2024	2024/04 PPC Elec Usage Fee	800-62340-01-05	Credit card processing charges - PPC	60.00
Elavon	DFT0000683	04/30/2024	2024/04 HL Elec Usage Fee	800-62340-01-04	Credit card processing charges - HL	1,176.72
Elavon	DFT0000685	04/30/2024	2024/04 LS Elec Usage Fee	800-62340-01-01	Credit card processing charges - LS	455.22
Vendor 0137 - Elavon Total:						1,751.94
Vendor: 0150 - Ferrellgas						
Ferrellgas	83136	04/25/2024	03/26/2024 HL Store	800-62740-09-00	Maintenance - Building and Grounds - HL	798.08
Vendor 0150 - Ferrellgas Total:						798.08
Vendor: 0165 - Frontier California Inc.						
Frontier California Inc.	83093	04/11/2024	2024/04 PPC	800-62270-01-00	Communication - G&A	189.85
Frontier California Inc.	83093	04/11/2024	2024/04 Harrison Alarm	800-62270-01-00	Communication - G&A	65.63
Frontier California Inc.	83137	04/25/2024	2024/04 Timberlane TT	800-62270-01-00	Communication - G&A	163.15
Frontier California Inc.	83137	04/25/2024	2024/04 HL Store	800-62270-01-00	Communication - G&A	247.11
Frontier California Inc.	83137	04/25/2024	2024/04 HL Alarm	800-62270-01-00	Communication - G&A	65.63
Frontier California Inc.	83137	04/25/2024	2024/04 HL ATM	800-62270-01-00	Communication - G&A	113.33
Frontier California Inc.	83137	04/25/2024	2024/04 Harrison Internet	800-62270-01-00	Communication - G&A	75.48
Vendor 0165 - Frontier California Inc. Total:						920.18

Claims For Payment Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 1386 - Glen Casillas						
Glen Casillas	83070	04/04/2024	2024/03/23 Glen Casillas- LS Prk	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1386 - Glen Casillas Total:						500.00
Vendor: 1428 - Gregorio Medrano						
Gregorio Medrano	83152	04/25/2024	2024/04/18 Gregorio Medranno- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Gregorio Medrano	83152	04/25/2024	2024/04/18 Gregorio Medranno- JSCC Cancellation	800-48200-05-00	Facility rentals - Service Charge	-125.00
Vendor 1428 - Gregorio Medrano Total:						375.00
Vendor: 1430 - Hailee Tutor						
Hailee Tutor	83155	04/25/2024	2024/04/27 Hailee Tutor- HL Picnic	800-48100-05-00	Facility rentals	75.00
Hailee Tutor	83155	04/25/2024	2024/04/27 Hailee Tutor- HL Picnic Cancellation	800-48200-05-00	Facility rentals - Service Charge	-7.50
Vendor 1430 - Hailee Tutor Total:						67.50
Vendor: 0254 - Helen R. Meyers						
Helen R. Meyers	83082	04/04/2024	2024/03 Belly Dance Beg	800-64110-10-00	Contract classes - Class instructor	97.50
Helen R. Meyers	83082	04/04/2024	2024/03 Belly Dance Inter	800-64110-10-00	Contract classes - Class instructor	65.00
Vendor 0254 - Helen R. Meyers Total:						162.50
Vendor: 0198 - High Desert Distribution						
High Desert Distribution	83062	04/04/2024	2024/03/26 HL- Beer	800-64091-09-00	COGS - HL	558.46
High Desert Distribution	83131	04/18/2024	2024/04/09 HL- Beer	800-64091-09-00	COGS - HL	570.00
High Desert Distribution	83146	04/25/2024	2024/04/16 HL- Beer	800-64091-09-00	COGS - HL	428.65
Vendor 0198 - High Desert Distribution Total:						1,557.11
Vendor: 0202 - High Desert Lock & Safe						
High Desert Lock & Safe	83057	04/04/2024	2024/03 PPC- Vending Machine Repair	800-65121-70-00	PPC Vending Stock - COGS	195.00
High Desert Lock & Safe	83138	04/25/2024	2024/04 HL- Front Door Repair	800-62740-09-00	Maintenance - Building and Grounds - HL	498.65
Vendor 0202 - High Desert Lock & Safe Total:						693.65
Vendor: 0278 - Ignacio Ortiz Jr						
Ignacio Ortiz Jr	83077	04/04/2024	2024/03/13 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	75.00
Ignacio Ortiz Jr	83077	04/04/2024	2024/03/14 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	50.00
Ignacio Ortiz Jr	83077	04/04/2024	2024/03/09 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	175.00
Ignacio Ortiz Jr	83077	04/04/2024	2024/03/01 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	100.00
Ignacio Ortiz Jr	83077	04/04/2024	2024/03/12 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	50.00
Ignacio Ortiz Jr	83077	04/04/2024	2024/03/02 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	175.00
Vendor 0278 - Ignacio Ortiz Jr Total:						625.00
Vendor: 1387 - Jazmin Felix						
Jazmin Felix	83071	04/04/2024	2024/03/23 Jazmin Felix- EPIC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1387 - Jazmin Felix Total:						500.00
Vendor: 1413 - Jennifer Briceno						
Jennifer Briceno	83117	04/18/2024	2024/04/20 Jennifer Briceno- LS Prk	800-62302-01-00	Computer - Software licenses	8.04
Vendor 1413 - Jennifer Briceno Total:						8.04
Vendor: 1418 - Joel Rocha						
Joel Rocha	83123	04/18/2024	2024/05/18 Joel Rocha- PBC North Deposit	800-21500-05-00	Customer Deposit - Multiple Locations	500.00

Claims For Payment Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Joel Rocha	83123	04/18/2024	2024/05/18 Joel Rocha- PBC North Cancellation Fee	800-48200-05-00	Facility rentals - Service Charge	-125.00
Vendor 1418 - Joel Rocha Total:						375.00
Vendor: 0982 - John William Hall						
John William Hall	83081	04/04/2024	2024/03 Martial Arts Workshop	800-64110-10-00	Contract classes - Class instructor	130.00
Vendor 0982 - John William Hall Total:						130.00
Vendor: 1399 - Joseph C. Nollola						
Joseph C. Nollola	83111	04/11/2024	2024/03/23 Joseph Nollola- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Joseph C. Nollola	83111	04/11/2024	2024/03/23 Joseph Nollola- Room Reimbursement	800-48100-05-00	Facility rentals	54.17
Vendor 1399 - Joseph C. Nollola Total:						554.17
Vendor: 1402 - Julianna Heller						
Julianna Heller	83108	04/11/2024	2024/04/06 Julianna Heller- PBC South	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1402 - Julianna Heller Total:						500.00
Vendor: 1424 - Kimberly Carter						
Kimberly Carter	83150	04/25/2024	2024/04/20 Kimberly Carter- PBC South	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1424 - Kimberly Carter Total:						500.00
Vendor: 1388 - Laura Peraza						
Laura Peraza	83072	04/04/2024	2024/03/23 Laura Peraza- PBC North	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1388 - Laura Peraza Total:						500.00
Vendor: 0397 - Lennard Craig Willhite						
Lennard Craig Willhite	83087	04/04/2024	2024/03 Ukulele	800-64110-10-00	Contract classes - Class instructor	52.00
Lennard Craig Willhite	83087	04/04/2024	2024/03 Self Defense	800-64110-10-00	Contract classes - Class instructor	22.75
Lennard Craig Willhite	83087	04/04/2024	2024/03 Child Self Defense	800-64110-10-00	Contract classes - Class instructor	97.50
Vendor 0397 - Lennard Craig Willhite Total:						172.25
Vendor: 1404 - Leslie Garcia						
Leslie Garcia	83104	04/11/2024	2024/04/06 Leslie Garcia- RNCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1404 - Leslie Garcia Total:						500.00
Vendor: 0309 - Lonnie A. Richling						
Lonnie A. Richling	83084	04/04/2024	2024/03 Hip Hop	800-64110-10-00	Contract classes - Class instructor	650.00
Lonnie A. Richling	83084	04/04/2024	2024/03 Private Lessons	800-64110-10-00	Contract classes - Class instructor	166.40
Lonnie A. Richling	83084	04/04/2024	2024/03 Tap/Ballet	800-64110-10-00	Contract classes - Class instructor	260.00
Lonnie A. Richling	83084	04/04/2024	2024/03 Parent and Me Ballet/Creative	800-64110-10-00	Contract classes - Class instructor	260.00
Lonnie A. Richling	83084	04/04/2024	2024/03 Jazz/Ballet - Level 2	800-64110-10-00	Contract classes - Class instructor	312.00
Lonnie A. Richling	83084	04/04/2024	2024/03 Jazz/Ballet	800-64110-10-00	Contract classes - Class instructor	156.00
Vendor 0309 - Lonnie A. Richling Total:						1,804.40
Vendor: 0242 - Lowe's Company - Synchrony Bank						
Lowe's Company - Synchrony Bank	83059	04/04/2024	2024/03/12 Maintenance Supplies	800-65100-51-00	Youth Sports Partner	338.99
Lowe's Company - Synchrony Bank	83059	04/04/2024	2024/03/12 Maintenance Supplies- Lumber	800-65100-51-00	Youth Sports Partner	264.54
Lowe's Company - Synchrony Bank	83059	04/04/2024	2024/03/12 Maintenance Supplies- Kilz	800-65100-51-00	Youth Sports Partner	102.96
Vendor 0242 - Lowe's Company - Synchrony Bank Total:						706.49

Claims For Payment Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 1392 - Maher Slik						
Maher Slik	83074	04/04/2024	2024/03 Class Refund - Karate	800-44000-10-00	Contract classes - Registration	40.00
Maher Slik	83074	04/04/2024	2024/03 Class Refund - Credit	800-64000-10-00	Contract classes - General Expense	10.00
						Vendor 1392 - Maher Slik Total:
						50.00
Vendor: 1416 - Mandee Martin						
Mandee Martin	83120	04/18/2024	2024/04/13 Mandee Martin- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
						Vendor 1416 - Mandee Martin Total:
						500.00
Vendor: 1414 - Maranda Courie						
Maranda Courie	83118	04/18/2024	2024/04/12 Maranda Courie- LS Prk	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
						Vendor 1414 - Maranda Courie Total:
						500.00
Vendor: 1401 - Marc Yniquez						
Marc Yniquez	83115	04/11/2024	20324/03/30 Marc Yniquez- RNCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
						Vendor 1401 - Marc Yniquez Total:
						500.00
Vendor: 1384 - Marcel Barrios						
Marcel Barrios	83068	04/04/2024	2024/03/23 Marcel Barrios- RNCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
						Vendor 1384 - Marcel Barrios Total:
						500.00
Vendor: 0335 - Margaret Shimek						
Margaret Shimek	83086	04/04/2024	2024/03 Fitness & Fun Walk-Ins	800-64110-10-00	Contract classes - Class instructor	128.70
Margaret Shimek	83086	04/04/2024	2024/03 Fitness & Fun Monthly	800-64110-10-00	Contract classes - Class instructor	122.85
						Vendor 0335 - Margaret Shimek Total:
						251.55
Vendor: 1426 - Maria Espinoza						
Maria Espinoza	83151	04/25/2024	2024/04/21 Maria Espinoza- PPC	800-21500-05-00	Customer Deposit - Multiple Locations	250.00
						Vendor 1426 - Maria Espinoza Total:
						250.00
Vendor: 1419 - Maria M. Sanchez						
Maria M. Sanchez	83124	04/18/2024	2024/04/06 Maria M. Sanchez- PBC North	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Maria M. Sanchez	83124	04/18/2024	2024/04/06 Maria M. Sanchez- PBC North Bar	800-21550-05-03	Bar Deposit - PBC	200.00
						Vendor 1419 - Maria M. Sanchez Total:
						700.00
Vendor: 0247 - Master's Refreshment Services						
Master's Refreshment Services	83128	04/18/2024	2024/04 HL Store Drinking Water	800-64000-09-00	General Expenses - HL	84.00
Master's Refreshment Services	83128	04/18/2024	2024/04 LS Drinking Water	800-62100-01-00	Administrative expenses	121.99
						Vendor 0247 - Master's Refreshment Services Total:
						205.99
Vendor: 0249 - Mather Bros. Dist.						
Mather Bros. Dist.	83147	04/25/2024	2023/10/09 HL- Ice	800-64091-09-00	COGS - HL	101.52
Mather Bros. Dist.	83147	04/25/2024	2024/04/12 HL- Ice	800-64091-09-00	COGS - HL	169.20
						Vendor 0249 - Mather Bros. Dist. Total:
						270.72
Vendor: 0259 - Mt. Lassen Trout Farm, Inc.						
Mt. Lassen Trout Farm, Inc.	83064	04/04/2024	2024/03/21 HL- Fish & Trout	800-64092-09-00	Fish stocking - HL	5,160.00
Mt. Lassen Trout Farm, Inc.	83100	04/11/2024	2024/03/28 HL- Fish & Trout	800-64092-09-00	Fish stocking - HL	10,320.00
Mt. Lassen Trout Farm, Inc.	83132	04/18/2024	2024/04/04 HL Fish - Trout	800-64092-09-00	Fish stocking - HL	5,160.00
						Vendor 0259 - Mt. Lassen Trout Farm, Inc. Total:
						20,640.00

Claims For Payment Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 0273 - Office Depot						
Office Depot	83140	04/25/2024	2024/04 LS Kids Kamp- File Storage	800-64000-25-00	Kids Kamp - General Expense	55.05
Vendor 0273 - Office Depot Total:						55.05
Vendor: 1425 - Orlando Renderos Chevez						
Orlando Renderos Chevez	83153	04/25/2024	2024/04/20 Orlando Renderos Chevez- PBC North	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1425 - Orlando Renderos Chevez Total:						500.00
Vendor: 0659 - Pacific Aqua Farms, Inc						
Pacific Aqua Farms, Inc	83133	04/18/2024	2024/04/11- HL - Fish Stock Catfish & Tilapia	800-64092-09-00	Fish stocking - HL	4,450.00
Pacific Aqua Farms, Inc	83148	04/25/2024	2024/04/18 HL- Fish Stock (catfish/tilapia)	800-64092-09-00	Fish stocking - HL	4,450.00
Vendor 0659 - Pacific Aqua Farms, Inc Total:						8,900.00
Vendor: 0775 - Patterson Ink						
Patterson Ink	83094	04/11/2024	2024/04 LS Pool- Swim Hours Sign	800-64000-80-00	Aquatics - General expense	144.01
Patterson Ink	83129	04/18/2024	2024/04 ASBCSD Meeting	800-62100-01-00	Administrative expenses	767.72
Vendor 0775 - Patterson Ink Total:						911.73
Vendor: 0265 - Patti Nix						
Patti Nix	83083	04/04/2024	2024/03 LD Monthly	800-64110-10-00	Contract classes - Class instructor	117.00
Patti Nix	83083	04/04/2024	2024/03 LD Walk-Ins	800-64110-10-00	Contract classes - Class instructor	4.55
Vendor 0265 - Patti Nix Total:						121.55
Vendor: 0180 - Philip Hadnot						
Philip Hadnot	83075	04/04/2024	2024/03/09 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	50.00
Philip Hadnot	83075	04/04/2024	2024/03/14 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	50.00
Philip Hadnot	83075	04/04/2024	2024/03/02 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	100.00
Vendor 0180 - Philip Hadnot Total:						200.00
Vendor: 0301 - R & S Beverage Company						
R & S Beverage Company	83065	04/04/2024	2024/03/21 HL- Beer	800-64091-09-00	COGS - HL	353.85
R & S Beverage Company	83149	04/25/2024	2024/04/18 HL- Beer	800-64091-09-00	COGS - HL	241.35
Vendor 0301 - R & S Beverage Company Total:						595.20
Vendor: 1376 - Rafael Pena						
Rafael Pena	83060	04/04/2024	2024/04/06 Easter Egg Hunt- Photography	800-64000-40-00	Special events - General Expenses	950.00
Vendor 1376 - Rafael Pena Total:						950.00
Vendor: 0566 - Ramirez, Adrianna						
Ramirez, Adrianna	83121	04/18/2024	2024/04/13 Adrianna Ramirez- RNCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 0566 - Ramirez, Adrianna Total:						500.00
Vendor: 0268 - Ricardo Nuno						
Ricardo Nuno	83076	04/04/2024	2024/03/09 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	125.00
Ricardo Nuno	83076	04/04/2024	2024/03/13 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	75.00
Ricardo Nuno	83076	04/04/2024	2024/03/08 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	100.00
Vendor 0268 - Ricardo Nuno Total:						300.00

Claims For Payment Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 1364 - Richard Cronk						
Richard Cronk	83141	04/25/2024	2024/04 HL Beef Jerky	800-64091-09-00	COGS - HL	901.00
Vendor 1364 - Richard Cronk Total:						901.00
Vendor: 0211 - Rick Klein						
Rick Klein	83063	04/04/2024	2024/03/24 HL- Bait & Tackle	800-64091-09-00	COGS - HL	1,495.04
Vendor 0211 - Rick Klein Total:						1,495.04
Vendor: 0311 - Rick Phillips Heating & Air, Inc.						
Rick Phillips Heating & Air, Inc.	83095	04/11/2024	2024/03 HL Store Quarterly Service	800-62740-09-00	Maintenance - Building and Grounds - HL	220.00
Vendor 0311 - Rick Phillips Heating & Air, Inc. Total:						220.00
Vendor: 1417 - Rick Rivera						
Rick Rivera	83122	04/18/2024	2024/05/25 Rick Rivera- PBC North Deposit	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Rick Rivera	83122	04/18/2024	2024/05/25 Rick Rivera- PBC North Bar	800-21550-05-03	Bar Deposit - PBC	200.00
Rick Rivera	83122	04/18/2024	2024/05/25 Rick Rivera- PBC North Cancellation	800-48200-05-00	Facility rentals - Service Charge	-125.00
Rick Rivera	83122	04/18/2024	2024/05/25 Rick Rivera- PBC North Bar Cancellation	800-48200-05-00	Facility rentals - Service Charge	-50.00
Vendor 1417 - Rick Rivera Total:						525.00
Vendor: 0471 - Rojas J & K Feed						
Rojas J & K Feed	83058	04/04/2024	2024/03 HL Store Scratch	800-64091-09-00	COGS - HL	255.00
Rojas J & K Feed	83127	04/18/2024	2024/04 HL Store Scratch	800-64091-09-00	COGS - HL	255.00
Rojas J & K Feed	83139	04/25/2024	2024/04 HL Store Scratch	800-64091-09-00	COGS - HL	595.00
Vendor 0471 - Rojas J & K Feed Total:						1,105.00
Vendor: 0163 - Rolling Frito-Lay Sales, LP						
Rolling Frito-Lay Sales, LP	DFT0000650	04/08/2024	2024/04 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	375.74
Rolling Frito-Lay Sales, LP	DFT0000652	04/16/2024	2024/04 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	355.04
Rolling Frito-Lay Sales, LP	DFT0000662	04/23/2024	2024/04 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	481.41
Vendor 0163 - Rolling Frito-Lay Sales, LP Total:						1,212.19
Vendor: 1389 - Sandra Reyes						
Sandra Reyes	83073	04/04/2024	2024/03/23 Sandra Reyes- PBC South	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1389 - Sandra Reyes Total:						500.00
Vendor: 0326 - SCE						
SCE	83098	04/11/2024	2024/04 PPC	800-62850-70-00	PPC/Skating - Utilities	166.36
SCE	83098	04/11/2024	2024/04 PAL Boxing	800-62100-01-00	Administrative expenses	83.67
Vendor 0326 - SCE Total:						250.03
Vendor: 0331 - Seishin Shotokan Karate, Inc.						
Seishin Shotokan Karate, Inc.	83085	04/04/2024	2024/03 Mini Tigers Monday	800-64110-10-00	Contract classes - Class instructor	29.25
Seishin Shotokan Karate, Inc.	83085	04/04/2024	2024/03 Mini Tigers M/W	800-64110-10-00	Contract classes - Class instructor	117.00
Seishin Shotokan Karate, Inc.	83085	04/04/2024	2024/03 Mini Tigers Wednesday	800-64110-10-00	Contract classes - Class instructor	43.88
Seishin Shotokan Karate, Inc.	83085	04/04/2024	2024/03 Beg/Int Monday	800-64110-10-00	Contract classes - Class instructor	78.00
Seishin Shotokan Karate, Inc.	83085	04/04/2024	2024/03 Beg/Int M/W	800-64110-10-00	Contract classes - Class instructor	243.75
Seishin Shotokan Karate, Inc.	83085	04/04/2024	2024/03 Beg/Int Wednesday	800-64110-10-00	Contract classes - Class instructor	234.00
Vendor 0331 - Seishin Shotokan Karate, Inc. Total:						745.88

Claims For Payment Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 1407 - Sid Oza						
Sid Oza	83112	04/11/2024	2024/02/18 Sid Oza- PPC	800-21500-05-00	Customer Deposit - Multiple Locations	250.00
Vendor 1407 - Sid Oza Total:						250.00
Vendor: 0338 - SiteOne Landscape Supply, LLC						
SiteOne Landscape Supply, LLC	83088	04/04/2024	2024/03/12 HL- Wall Pipes	800-65100-51-00	Youth Sports Partner	1,303.78
SiteOne Landscape Supply, LLC	83142	04/25/2024	2024/04 HL-Turface Gamesaver&Athletic Paint	800-65100-51-00	Youth Sports Partner	1,421.04
Vendor 0338 - SiteOne Landscape Supply, LLC Total:						2,724.82
Vendor: 0339 - Smart & Final						
Smart & Final	83097	04/11/2024	2024/03 Snack Bar	800-64051-01-00	COGS - Snack Bar	292.71
Vendor 0339 - Smart & Final Total:						292.71
Vendor: 1415 - Solomon Kiefer						
Solomon Kiefer	83119	04/18/2024	2024/04/13 Solomon Kiefer- PBC South	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1415 - Solomon Kiefer Total:						500.00
Vendor: 0344 - SouthWest Gas Corp.						
SouthWest Gas Corp.	83130	04/18/2024	2024/04 PPC	800-62850-70-00	PPC/Skating - Utilities	471.58
SouthWest Gas Corp.	83130	04/18/2024	2024/04 Harrison Museum	800-64020-02-00	Historical preservation - Operating Expense	88.17
Vendor 0344 - SouthWest Gas Corp. Total:						559.75
Vendor: 0353 - State Board of Equalization						
State Board of Equalization	DFT0000674	04/24/2024	2024/03 Sales and Use Tax - HL	800-20500-00-01	Sales tax payable - All Locations	953.15
State Board of Equalization	DFT0000674	04/24/2024	2024/03 Sales and Use Tax - PPC	800-20500-00-01	Sales tax payable - All Locations	1.72
State Board of Equalization	DFT0000674	04/24/2024	2024/03 Sales and Use Tax - CDTFA Adj	800-62810-01-00	Taxes and licenses	0.58
Vendor 0353 - State Board of Equalization Total:						955.45
Vendor: 1003 - Steve Fernandez						
Steve Fernandez	83103	04/11/2024	2024/03/30 Steve Fernandez- LS Prk	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1003 - Steve Fernandez Total:						500.00
Vendor: 0031 - Tammy A. Anderson						
Tammy A. Anderson	83080	04/04/2024	2024/03 IB	800-64110-10-00	Contract classes - Class instructor	286.00
Tammy A. Anderson	83080	04/04/2024	2024/03 BF	800-64110-10-00	Contract classes - Class instructor	253.50
Tammy A. Anderson	83080	04/04/2024	2024/03 TT M/W	800-64110-10-00	Contract classes - Class instructor	975.00
Tammy A. Anderson	83080	04/04/2024	2024/03 TT T/TH	800-64110-10-00	Contract classes - Class instructor	663.00
Tammy A. Anderson	83080	04/04/2024	2024/03 KK M/W	800-64110-10-00	Contract classes - Class instructor	351.00
Vendor 0031 - Tammy A. Anderson Total:						2,528.50
Vendor: 0377 - Transcold Distribution USA Inc						
Transcold Distribution USA Inc	83066	04/04/2024	2024/03/21 HL- Ice Cream	800-64091-09-00	COGS - HL	1,365.37
Vendor 0377 - Transcold Distribution USA Inc Total:						1,365.37
Vendor: 0384 - US Bank- 4724						
US Bank- 4724	DFT0000633	04/03/2024	2024/02 LS Aquatics - FB	800-62110-80-00	Advertising - Aquatics	30.00
US Bank- 4724	DFT0000633	04/03/2024	2024/03 Certified Mail (Woolley) -USPS	800-62500-01-00	Mailings	8.73
US Bank- 4724	DFT0000633	04/03/2024	2024/03 Unknown Charge- PDFSIMPLI.com	800-62550-01-00	Miscellaneous expenses	0.95
US Bank- 4724	DFT0000633	04/03/2024	2024/03 Unknown Charge- PDFSIMPLI.com	800-62550-01-00	Miscellaneous expenses	1.00
US Bank- 4724	DFT0000634	04/03/2024	2024/02 8 X 3 Banners- CustomInk	800-62110-40-00	Advertising - Special Events	311.16

Claims For Payment Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
US Bank- 4724	DFT0000634	04/03/2024	2024/03 Smartwaiver Service Plan	800-64000-40-00	Special events - General Expenses	300.00
US Bank- 4724	DFT0000634	04/03/2024	2024/02 HCPP Easter Egg Hunt - Costco	800-64000-40-00	Special events - General Expenses	63.05
US Bank- 4724	DFT0000634	04/03/2024	2024/02 PPC Two 50in. TVs - Best Buy	800-64000-70-00	PPC/Skating - General Expense	507.63
US Bank- 4724	DFT0000634	04/03/2024	2024/03 PPC Amazon Music Unlimited	800-64000-70-00	PPC/Skating - General Expense	10.99
US Bank- 4724	DFT0000634	04/03/2024	2024/03 Aquatics Exam Retake- Aquatics by Armando	800-64000-80-00	Aquatics - General expense	99.99
US Bank- 4724	DFT0000634	04/03/2024	2024/03 BKB Needles- Amazon	800-65101-50-00	Youth sports - Basketball - Expense	10.76
US Bank- 4724	DFT0000661	04/25/2024	2024/03 PDFSIMPLI.com (Payment Disputed)	800-21900-00-00	Suspense Account	24.95
US Bank- 4724	DFT0000661	04/25/2024	2024/04 HD Rodeo Tickets	800-64000-40-00	Special events - General Expenses	1,528.17
US Bank- 4724	DFT0000663	04/25/2024	2024/03/18 Target - Super Mario Merchandise	800-64000-40-00	Special events - General Expenses	185.94
US Bank- 4724	DFT0000663	04/25/2024	2024/03/18 Target - Super Mario Mechandise (Toy)	800-64000-40-00	Special events - General Expenses	48.48
US Bank- 4724	DFT0000663	04/25/2024	2024/04 PPC Amazon Music Unlimited	800-64000-70-00	PPC/Skating - General Expense	10.99
Vendor 0384 - US Bank- 4724 Total:						3,142.79
Vendor: 1429 - Vanessa Reyes						
Vanessa Reyes	83154	04/25/2024	2024/04/20 Vanessa Reyes- LS Prk	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vendor 1429 - Vanessa Reyes Total:						500.00
Vendor: 0388 - Verizon Wireless						
Verizon Wireless	83143	04/25/2024	2023/04 Foundation Cell Phones	800-62270-09-00	Communication - HL	190.05
Verizon Wireless	83143	04/25/2024	2023/04 Hesperia Lake Phone	800-62270-09-00	Communication - HL	52.28
Vendor 0388 - Verizon Wireless Total:						242.33
Vendor: 1398 - Victor Moreno						
Victor Moreno	83110	04/11/2024	2024/06/09 Victor Moreno- PBC Cancellation-Deposit	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Victor Moreno	83110	04/11/2024	2024/06/09 Victor Moreno- PBC North	800-48100-05-00	Facility rentals	840.00
Victor Moreno	83110	04/11/2024	2024/06/09 Victor Moreno- PBC Room Fee	800-48200-05-00	Facility rentals - Service Charge	-210.00
Victor Moreno	83110	04/11/2024	2024/06/09 Victor Moreno- PBC Cancellation- 25%	800-48200-05-00	Facility rentals - Service Charge	-125.00
Vendor 1398 - Victor Moreno Total:						1,005.00
Vendor: 1206 - Victor Rocha						
Victor Rocha	83096	04/11/2024	2024/04 Hesperia Day- Meal Cards	800-64000-40-00	Special events - General Expenses	375.00
Vendor 1206 - Victor Rocha Total:						375.00
Vendor: 0393 - Walmart Community						
Walmart Community	83099	04/11/2024	2024/02/26 LS- Pringles	800-64000-25-00	Kids Kamp - General Expense	7.32
Walmart Community	83099	04/11/2024	2024/03/06 LS- Kids Kamp Carts	800-64000-25-00	Kids Kamp - General Expense	75.68
Walmart Community	83099	04/11/2024	2024/03/13 Easter Egg Hunt Supplies	800-64000-40-00	Special events - General Expenses	103.94
Walmart Community	83099	04/11/2024	024/03/13 Easter Egg Hunt- Supplies	800-64000-40-00	Special events - General Expenses	113.12
Walmart Community	83099	04/11/2024	2024/02/21 PBC - Beverage	800-64051-05-00	FR - COGS Bar - PBC	3.56
Walmart Community	83099	04/11/2024	2024/03/18 Merchandise Return	800-64000-40-00	Special events - General Expenses	-64.65
Walmart Community	83099	04/11/2024	2024/02/26 PPC- TV Mounts	800-64000-70-00	PPC/Skating - General Expense	572.97
Walmart Community	83099	04/11/2024	2024/02/26 Easter Basket Return	800-64000-40-00	Special events - General Expenses	-512.89
Walmart Community	83099	04/11/2024	2024/03/06 PPC- Phone/Answering Machine	800-64000-70-00	PPC/Skating - General Expense	59.26
Walmart Community	83099	04/11/2024	2024/03/11 LS- Kids Kamp Cart	800-64000-25-00	Kids Kamp - General Expense	42.60
Walmart Community	83099	04/11/2024	2024/02/21 Leather Cleaner	800-64051-01-00	COGS - Snack Bar	11.25

Claims For Payment Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Walmart Community	83099	04/11/2024	2024/03/16 Easter Egg Hunt Supplies	800-64000-40-00	Special events - General Expenses	40.65
Vendor 0393 - Walmart Community Total:						452.81
Vendor Set FDN Total:						91,915.41

Vendor Set: HRPD - Hesperia Recreation and Park District

Vendor: 0014 - Advance Disposal Co. & Recycling Center

Advance Disposal Co. & Recycling Center	2914	04/04/2024	2024/02 JSCC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	182.06
Advance Disposal Co. & Recycling Center	2914	04/04/2024	2024/02 HL Day Use Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	1,092.33
Advance Disposal Co. & Recycling Center	2914	04/04/2024	2024/03 HL Day Use Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	1,552.67
Advance Disposal Co. & Recycling Center	2914	04/04/2024	2024/03 JSCC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	258.78
Advance Disposal Co. & Recycling Center	2914	04/04/2024	2024/03 Calhoun Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	3,081.34
Advance Disposal Co. & Recycling Center	2938	04/11/2024	2024/04 HCP Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	886.74
Advance Disposal Co. & Recycling Center	2938	04/11/2024	2024/04 Corona Center Disposal Service	120-62740-00-00	Repairs and maintenance - Building and gro...	644.26
Advance Disposal Co. & Recycling Center	2938	04/11/2024	2024/04 PBC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	906.60
Advance Disposal Co. & Recycling Center	2938	04/11/2024	2024/04 RNCC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	443.37
Advance Disposal Co. & Recycling Center	2938	04/11/2024	2024/04 Hercules Disposal Service	130-62740-00-00	Repairs and maintenance - Building and gro...	688.08
Advance Disposal Co. & Recycling Center	2938	04/11/2024	2024/04 Park Center Disposal Service	110-62740-00-00	Repairs and maintenance - Building and gro...	644.26
Advance Disposal Co. & Recycling Center	2938	04/11/2024	2024/04 Live Oak Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	443.37
Advance Disposal Co. & Recycling Center	2938	04/11/2024	2024/04 LS Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	1,330.11
Advance Disposal Co. & Recycling Center	2938	04/11/2024	2024/04 Timberlane Park Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	453.30
Advance Disposal Co. & Recycling Center	2938	04/11/2024	2024/04 Maple Park Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	229.36
Advance Disposal Co. & Recycling Center	2938	04/11/2024	2024/04 HL Equestrian Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	229.36
Advance Disposal Co. & Recycling Center	2938	04/11/2024	2024/04-2024/05 Choiceana Caretaker (MRJ)	200-62740-00-62	Repairs and maintenance - Building and gro...	87.06
Advance Disposal Co. & Recycling Center	2938	04/11/2024	2024/04 JSCC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	155.83
Vendor 0014 - Advance Disposal Co. & Recycling Center Total:						13,308.88

Vendor: 0020 - All Pro Pest Control

All Pro Pest Control	2915	04/04/2024	2024/03 RNCC Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	65.00
All Pro Pest Control	2915	04/04/2024	2024/03 LS Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	60.00
All Pro Pest Control	2915	04/04/2024	2024/03 PBC Bi-Weekly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	120.00
All Pro Pest Control	2915	04/04/2024	2024/03 Hercules Monthly	130-62740-00-00	Repairs and maintenance - Building and gro...	115.00
All Pro Pest Control	2915	04/04/2024	2024/03 PPC Monthly	120-62740-00-00	Repairs and maintenance - Building and gro...	55.00
All Pro Pest Control	2915	04/04/2024	2024/03 JSCC Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	60.00
All Pro Pest Control	2915	04/04/2024	2024/03 HL Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	85.00
All Pro Pest Control	2915	04/04/2024	2024/03 Calhoun Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	45.00
All Pro Pest Control	2939	04/11/2024	2024/04 PBC Bi-Weekly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	120.00
All Pro Pest Control	2939	04/11/2024	2024/04 Timberlane Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	40.00
Vendor 0020 - All Pro Pest Control Total:						765.00

Vendor: 1181 - Amazon Capital Services, Inc.

Amazon Capital Services, Inc.	2940	04/11/2024	2024/03 LS Office Supplies	100-62600-00-41	Office expenses	67.23
Amazon Capital Services, Inc.	2940	04/11/2024	2024/03 LS Office Supplies	100-62600-00-41	Office expenses	136.83
Amazon Capital Services, Inc.	2940	04/11/2024	2024/04 LS Office Supplies	100-62600-00-41	Office expenses	16.15
Amazon Capital Services, Inc.	2964	04/18/2024	2024/04 PBC South Technical	200-62804-00-62	Technical Supplies	579.68
Amazon Capital Services, Inc.	2964	04/18/2024	2024/04 PBC SouthTechnical	200-62804-00-62	Technical Supplies	295.63

Claims For Payment Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Amazon Capital Services, Inc.	2964	04/18/2024	2024/04 LS Office Supplies	100-62600-00-41	Office expenses	34.47
Amazon Capital Services, Inc.	2978	04/25/2024	2024/04 LS Office Supplies	100-62600-00-41	Office expenses	101.95
Amazon Capital Services, Inc.	2978	04/25/2024	2024/04 PBC South Technical	200-62804-00-62	Technical Supplies	280.12
Vendor 1181 - Amazon Capital Services, Inc. Total:						1,512.06
Vendor: 0033 - Apex Rentals						
Apex Rentals	2916	04/04/2024	2024/03 HL Equip Rental	200-62750-00-62	Rent and lease - Equipment	165.00
Apex Rentals	2941	04/11/2024	2024/04 PBC	200-62750-00-62	Rent and lease - Equipment	721.18
Apex Rentals	2941	04/11/2024	2024/04 All Parks	200-62804-00-62	Technical Supplies	86.18
Apex Rentals	2941	04/11/2024	2024/04 PBC	200-62750-00-62	Rent and lease - Equipment	161.00
Apex Rentals	2965	04/18/2024	2024/04 Timberlane Technical	200-62804-00-62	Technical Supplies	198.48
Vendor 0033 - Apex Rentals Total:						1,331.84
Vendor: 0047 - Beck Oil, Inc.						
Beck Oil, Inc.	2917	04/04/2024	2024/03 Auto Fuel - Rangers	100-62220-00-00	Auto - Fuel	597.77
Beck Oil, Inc.	2917	04/04/2024	2024/03 Auto Fuel - Maintenance	200-62220-00-00	Auto - Fuel	1,862.92
Beck Oil, Inc.	2979	04/25/2024	2024/04 Auto Fuel - Rangers	100-62220-00-00	Auto - Fuel	866.32
Beck Oil, Inc.	2979	04/25/2024	2024/04 Auto Fuel - Maintenance	200-62220-00-00	Auto - Fuel	2,292.73
Vendor 0047 - Beck Oil, Inc. Total:						5,619.74
Vendor: 1336 - Bracy Hawkins Law PC						
Bracy Hawkins Law PC	2980	04/25/2024	2024/04 Legal Services	100-62700-00-41	Professional services	14,827.50
Vendor 1336 - Bracy Hawkins Law PC Total:						14,827.50
Vendor: 0084 - Charter Communications						
Charter Communications	2942	04/11/2024	2024/04 Epicentre Phone/Internet Service	130-62270-00-00	Communication	259.95
Charter Communications	2942	04/11/2024	2024/04 PPC Internet Service - Rangers	100-62270-00-45	Communication	43.33
Charter Communications	2966	04/18/2024	2024/04 LS Phone/Internet Service	100-62270-00-00	Communication	917.04
Vendor 0084 - Charter Communications Total:						1,220.32
Vendor: 0193 - City of Hesperia Water District						
City of Hesperia Water District	2920	04/04/2024	2024/03 Nolina (C) MDH	403-62850-00-00	Utilities	408.77
City of Hesperia Water District	2920	04/04/2024	2024/03 Cedar IRRIG (J) MDQ	410-62850-00-00	Utilities	643.38
City of Hesperia Water District	2920	04/04/2024	2024/03 Fuente IRRIG (K) MDT	411-62850-00-00	Utilities	316.76
City of Hesperia Water District	2920	04/04/2024	2024/03 Fuente IRRIG (K) MDT	411-62850-00-00	Utilities	256.73
City of Hesperia Water District	2920	04/04/2024	2024/03 8911 Honeysuckle (K) MDT	411-62850-00-00	Utilities	598.28
City of Hesperia Water District	2920	04/04/2024	2024/03 Honeysuckle IRRIG (O) MEC	415-62850-00-00	Utilities	267.08
City of Hesperia Water District	2920	04/04/2024	2024/03 Muscatel IRRIG (K) MDT	411-62850-00-00	Utilities	584.72
City of Hesperia Water District	2920	04/04/2024	2024/03 Orange Irrig (Y) MFY	425-62850-00-00	Utilities	236.03
City of Hesperia Water District	2920	04/04/2024	2024/03 Escondido/Hollister (Q) MEF	417-62850-00-00	Utilities	213.26
City of Hesperia Water District	2920	04/04/2024	2024/03 13879 Cedar (T) MFT	420-62850-00-00	Utilities	408.77
City of Hesperia Water District	2920	04/04/2024	2024/03 Jackson (T) MFT	420-62850-00-00	Utilities	408.77
City of Hesperia Water District	2920	04/04/2024	2024/03 Muscatel N/Side (W) MFW	423-62850-00-00	Utilities	700.64
City of Hesperia Water District	2920	04/04/2024	2024/03 9109 Carson (W) MFW	423-62850-00-00	Utilities	269.15
City of Hesperia Water District	2920	04/04/2024	2024/03 13157 Muscatel (L1) MFN	442-62850-00-00	Utilities	221.54
City of Hesperia Water District	2920	04/04/2024	2024/03 Muscatel S/Side (W) MFW	423-62850-00-00	Utilities	1,129.13
City of Hesperia Water District	2920	04/04/2024	2024/03 14285 Olive (S) MEK	419-62850-00-00	Utilities	421.19

Claims For Payment Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
City of Hesperia Water District	2920	04/04/2024	2024/03 14186 Sultana (S) MEK	419-62850-00-00	Utilities	454.31
City of Hesperia Water District	2920	04/04/2024	2024/03 Porter Creek Irrig (L1) MFN	442-62850-00-00	Utilities	304.34
City of Hesperia Water District	2920	04/04/2024	2024/03 9095 Azalea Springs (L1) MFN	442-62850-00-00	Utilities	273.29
City of Hesperia Water District	2920	04/04/2024	2024/03 9067 Knight (D1) MHD	434-62850-00-00	Utilities	351.95
City of Hesperia Water District	2920	04/04/2024	2024/03 13690 Oak Valley (B1) MHB	432-62850-00-00	Utilities	170.25
City of Hesperia Water District	2920	04/04/2024	2024/03 14295 Courtney (C1) MHC	433-62850-00-00	Utilities	420.72
City of Hesperia Water District	2920	04/04/2024	2024/03 14302 Hercules (U1) MGG	451-62850-00-00	Utilities	262.94
City of Hesperia Water District	2920	04/04/2024	2024/03 10203 Allie (U1) MGG	451-62850-00-00	Utilities	248.45
City of Hesperia Water District	2920	04/04/2024	2024/03 14205 Live Oak (N) MEB	414-62850-00-00	Utilities	213.26
City of Hesperia Water District	2920	04/04/2024	2024/03 13974 Live Oak (N) MEB	414-62850-00-00	Utilities	325.04
City of Hesperia Water District	2920	04/04/2024	2024/03 10154 Topaz (N) MEB	414-62850-00-00	Utilities	221.54
City of Hesperia Water District	2920	04/04/2024	2024/03 13989 Katelyn (N) MEB	414-62850-00-00	Utilities	250.52
City of Hesperia Water District	2920	04/04/2024	2024/03 RNCC	200-62850-00-62	Utilities	2,121.54
City of Hesperia Water District	2920	04/04/2024	2024/03 8971 Concord (H) MDN	408-62850-00-00	Utilities	261.33
City of Hesperia Water District	2920	04/04/2024	2024/03 9039 1/2 Ventura (D) MDJ	404-62850-00-00	Utilities	135.06
City of Hesperia Water District	2920	04/04/2024	2024/03 14428 Dartmouth (D) MDJ	404-62850-00-00	Utilities	135.06
City of Hesperia Water District	2920	04/04/2024	2024/03 14498 Cedar (B) MDG	402-62850-00-00	Utilities	213.26
City of Hesperia Water District	2920	04/04/2024	2024/03 Arthur (G1) MET	437-62850-00-00	Utilities	223.61
City of Hesperia Water District	2920	04/04/2024	2024/03 Everland (A2) MGM	461-62850-00-00	Utilities	232.35
City of Hesperia Water District	2920	04/04/2024	2024/03 14890 Jenny (U) MFU	421-62850-00-00	Utilities	178.53
City of Hesperia Water District	2920	04/04/2024	2024/03 7090 Eleventh (A) MDF	401-62850-00-00	Utilities	135.06
City of Hesperia Water District	2944	04/11/2024	2024/03 HL Soccer Fields	200-62850-00-62	Utilities	2,293.65
City of Hesperia Water District	2944	04/11/2024	2024/04 Choicena Caretaker MRJ	200-62850-00-62	Utilities	114.31
City of Hesperia Water District	2944	04/11/2024	2024/04 Corona Center	120-62850-00-00	Utilities	1,136.27
City of Hesperia Water District	2944	04/11/2024	2024/04 Corona Center	120-62850-00-00	Utilities	33.28
City of Hesperia Water District	2969	04/18/2024	2024/04 Timberlane Park	200-62850-00-62	Utilities	1,703.70
City of Hesperia Water District	2982	04/25/2024	2024/04 18961 Mono Dr (V) MDH	403-62850-00-00	Utilities	236.03
Vendor 0193 - City of Hesperia Water District Total:						19,733.85
Vendor: 0080 - Consolidated Electrical Distributors, Inc						
Consolidated Electrical Distributors, Inc	2918	04/04/2024	2024/03 PPC	120-62740-00-00	Repairs and maintenance - Building and gro...	28.78
Vendor 0080 - Consolidated Electrical Distributors, Inc Total:						28.78
Vendor: 1324 - CU Technology						
CU Technology	2913	04/04/2024	2024/04 Managed IT Services	100-62700-00-41	Professional services	3,967.00
CU Technology	2963	04/18/2024	2024/04 CO#05 New Laptop Dell Precision 3000 3581	100-62600-00-41	Office expenses	3,014.33
Vendor 1324 - CU Technology Total:						6,981.33
Vendor: 0431 - Data Ticket, Inc.						
Data Ticket, Inc.	2967	04/18/2024	2024/03 Citation Management	100-62700-00-41	Professional services	205.00
Vendor 0431 - Data Ticket, Inc. Total:						205.00
Vendor: 0234 - David A. Niznik						
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - HCPP	200-62742-00-62	Repairs and maintenance - Contract	1,400.00
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - HL	200-62742-00-62	Repairs and maintenance - Contract	3,700.00
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Palm Park	200-62742-00-62	Repairs and maintenance - Contract	1,250.00

Claims For Payment Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Live Oak	200-62742-00-62	Repairs and maintenance - Contract	1,300.00
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Timberlane	200-62742-00-62	Repairs and maintenance - Contract	1,300.00
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - HCP	200-62742-00-62	Repairs and maintenance - Contract	3,500.00
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Maple Park	200-62742-00-62	Repairs and maintenance - Contract	1,500.00
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Lime Street	200-62742-00-62	Repairs and maintenance - Contract	2,300.00
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Zone A	401-62742-00-00	Repairs and maintenance - Contract	773.53
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Zone B	402-62742-00-00	Repairs and maintenance - Contract	445.26
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Zone C	403-62742-00-00	Repairs and maintenance - Contract	1,612.89
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Zone D	404-62742-00-00	Repairs and maintenance - Contract	388.89
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Zone G	407-62742-00-00	Repairs and maintenance - Contract	313.84
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Zone H	408-62742-00-00	Repairs and maintenance - Contract	396.39
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Zone J	410-62742-00-00	Repairs and maintenance - Contract	391.10
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Zone K	411-62742-00-00	Repairs and maintenance - Contract	906.92
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Zone M	413-62742-00-00	Repairs and maintenance - Contract	2,097.43
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Zone N	414-62742-00-00	Repairs and maintenance - Contract	459.24
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Zone O	415-62742-00-00	Repairs and maintenance - Contract	66.76
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Zone Q	417-62742-00-00	Repairs and maintenance - Contract	276.34
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Zone S	419-62742-00-00	Repairs and maintenance - Contract	389.15
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Zone T	420-62742-00-00	Repairs and maintenance - Contract	3,320.71
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Zone U	421-62742-00-00	Repairs and maintenance - Contract	209.01
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Zone V	422-62742-00-00	Repairs and maintenance - Contract	40.83
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Zone W	423-62742-00-00	Repairs and maintenance - Contract	8,138.23
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Zone Y	425-62742-00-00	Repairs and maintenance - Contract	265.31
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Zone Z	426-62742-00-00	Repairs and maintenance - Contract	228.62
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Zone A1	431-62742-00-00	Repairs and maintenance - Contract	350.38
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Zone B1	432-62742-00-00	Repairs and maintenance - Contract	208.91
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Zone C1	433-62742-00-00	Repairs and maintenance - Contract	157.26
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Zone D1	434-62742-00-00	Repairs and maintenance - Contract	198.34
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Zone E1	435-62742-00-00	Repairs and maintenance - Contract	330.11
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Zone G1	437-62742-00-00	Repairs and maintenance - Contract	130.32
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Zone K1	441-62742-00-00	Repairs and maintenance - Contract	528.42
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Zone L1	442-62742-00-00	Repairs and maintenance - Contract	337.00
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Zone R1	448-62742-00-00	Repairs and maintenance - Contract	379.96
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Zone U1	451-62742-00-00	Repairs and maintenance - Contract	317.16
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Zone A2	461-62742-00-00	Repairs and maintenance - Contract	297.36
Vendor 0234 - David A. Niznik Total:						40,205.67
Vendor: 0121 - Diamond Environmental Services, LP						
Diamond Environmental Services, LP	2919	04/04/2024	24/03/25-24/04/21 HL Restroom Services	200-62740-00-62	Repairs and maintenance - Building and gro...	1,288.51
Vendor 0121 - Diamond Environmental Services, LP Total:						1,288.51
Vendor: 0132 - Dooley Enterprise, Inc.						
Dooley Enterprise, Inc.	2968	04/18/2024	2024/04 Rangers Safety Supplies	100-62802-00-45	Safety Supplies	325.84
Vendor 0132 - Dooley Enterprise, Inc. Total:						325.84

Claims For Payment Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 0134 - Dunn-Edwards Corporation						
Dunn-Edwards Corporation	2943	04/11/2024	2024/02 HCP Technical	200-62804-00-62	Technical Supplies	517.52
Vendor 0134 - Dunn-Edwards Corporation Total:						517.52
Vendor: 0142 - Enterprise Fleet						
Enterprise Fleet	DFT0000653	04/23/2024	2024/04 Monthly Lease - Vehicles (27DJH2)	200-62760-00-62	Rent and Lease - Vehicles	766.15
Enterprise Fleet	DFT0000653	04/23/2024	2024/04 Monthly Lease - Vehicles (26Q8ZM)	200-62760-00-62	Rent and Lease - Vehicles	873.77
Enterprise Fleet	DFT0000653	04/23/2024	2024/04 Monthly Lease - Vehicles (26Q8ZC)	200-62760-00-62	Rent and Lease - Vehicles	880.61
Enterprise Fleet	DFT0000653	04/23/2024	2024/04 Monthly Lease - Vehicles (26Q8ZJ)	200-62760-00-62	Rent and Lease - Vehicles	880.61
Enterprise Fleet	DFT0000653	04/23/2024	2024/04 Monthly Lease - Vehicles (26Q8ZR)	200-62760-00-62	Rent and Lease - Vehicles	880.61
Enterprise Fleet	DFT0000653	04/23/2024	2024/04 Monthly Lease - Vehicles (26DDPH)	200-62760-00-62	Rent and Lease - Vehicles	1,196.82
Enterprise Fleet	DFT0000653	04/23/2024	2024/04 Monthly Lease - Vehicles (26BQ7M)	200-62760-00-62	Rent and Lease - Vehicles	1,247.67
Enterprise Fleet	DFT0000653	04/23/2024	2024/04 Monthly Lease - Vehicles (26W4VD)	200-62760-00-62	Rent and Lease - Vehicles	1,366.01
Vendor 0142 - Enterprise Fleet Total:						8,092.25
Vendor: 1427 - Francisca Schauwecker						
Francisca Schauwecker	2977	04/25/2024	2024/04 Job Duties (CVWD A/V Tour) - Mileage Reimb	100-62225-00-00	Auto Mileage	66.15
Francisca Schauwecker	2977	04/25/2024	2024/04 Job Duties (CVWD A/V Tour) - Mileage Reimb	100-62225-00-00	Auto Mileage	66.16
Vendor 1427 - Francisca Schauwecker Total:						132.31
Vendor: 0164 - Frontier California Inc.						
Frontier California Inc.	2981	04/25/2024	2024/05 RNCC Phone	100-62270-00-00	Communication	267.07
Frontier California Inc.	2981	04/25/2024	2024/05 RNCC Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	267.07
Frontier California Inc.	2981	04/25/2024	2024/05 Calhoun Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	65.63
Frontier California Inc.	2981	04/25/2024	2024/05 Park Center Alarm	110-62740-00-00	Repairs and maintenance - Building and gro...	259.06
Vendor 0164 - Frontier California Inc. Total:						858.83
Vendor: 0196 - Hi Desert Alarm						
Hi Desert Alarm	2922	04/04/2024	2024/04 Burglar Alarm - Herc Unit B5	130-62740-00-00	Repairs and maintenance - Building and gro...	32.00
Hi Desert Alarm	2922	04/04/2024	2024/04 Burglar Alarm - Herc Unit B6	130-62740-00-00	Repairs and maintenance - Building and gro...	32.00
Vendor 0196 - Hi Desert Alarm Total:						64.00
Vendor: 0203 - High Desert Lock & Safe						
High Desert Lock & Safe	2923	04/04/2024	2024/03 All Parks Technical	200-62804-00-62	Technical Supplies	309.35
High Desert Lock & Safe	2923	04/04/2024	2024/03 All Facilities Technical	200-62804-00-62	Technical Supplies	89.22
High Desert Lock & Safe	2970	04/18/2024	2023/09 RNCC	200-62740-00-62	Repairs and maintenance - Building and gro...	165.00
High Desert Lock & Safe	2970	04/18/2024	2023/10 JSCC	200-62740-00-62	Repairs and maintenance - Building and gro...	275.44
High Desert Lock & Safe	2970	04/18/2024	2023/10 PBC	200-62740-00-62	Repairs and maintenance - Building and gro...	305.64
High Desert Lock & Safe	2970	04/18/2024	2023/10 LS Technical	200-62804-00-62	Technical Supplies	43.25
High Desert Lock & Safe	2970	04/18/2024	2024/04 All Parks Technical	200-62804-00-62	Technical Supplies	77.62
High Desert Lock & Safe	2970	04/18/2024	2024/04 HCP	200-62740-00-62	Repairs and maintenance - Building and gro...	649.18
High Desert Lock & Safe	2983	04/25/2024	2024/04 All Facilities Safety	100-62802-00-45	Safety Supplies	101.18
Vendor 0203 - High Desert Lock & Safe Total:						2,015.88
Vendor: 0207 - Home Depot						
Home Depot	2945	04/11/2024	2024/03 All Parks/Facilities	200-62804-00-62	Technical Supplies	75.91
Home Depot	2945	04/11/2024	2024/03 All Parks	200-62804-00-62	Technical Supplies	271.51
Home Depot	2945	04/11/2024	2024/03 LS	200-62804-00-62	Technical Supplies	113.30

Claims For Payment Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Home Depot	2945	04/11/2024	2024/02 All Parks	200-62804-00-62	Technical Supplies	521.85
Vendor 0207 - Home Depot Total:						982.57
Vendor: 0216 - Imperial Sprinkler Supply						
Imperial Sprinkler Supply	2925	04/04/2024	2024/03 HL Safety	200-62802-00-62	Safety Supplies	436.41
Imperial Sprinkler Supply	2925	04/04/2024	2024/03 All Parks Technical	200-62804-00-62	Technical Supplies	452.49
Imperial Sprinkler Supply	2925	04/04/2024	2024/03 All Parks Technical	200-62804-00-62	Technical Supplies	163.75
Imperial Sprinkler Supply	2946	04/11/2024	2024/04 All Parks	200-62804-00-62	Technical Supplies	178.30
Imperial Sprinkler Supply	2946	04/11/2024	2024/04 All Parks	200-62804-00-62	Technical Supplies	1,150.04
Imperial Sprinkler Supply	2984	04/25/2024	2024/03 All Parks Technical	200-62804-00-62	Technical Supplies	70.92
Imperial Sprinkler Supply	2984	04/25/2024	2024/03 HL Technical	200-62804-00-62	Technical Supplies	43.10
Imperial Sprinkler Supply	2984	04/25/2024	2024/04 HL/Timberlane/Live Oak Technical	200-62804-00-62	Technical Supplies	526.12
Imperial Sprinkler Supply	2984	04/25/2024	2024/04 Timberlane Technical	200-62804-00-62	Technical Supplies	97.84
Imperial Sprinkler Supply	2984	04/25/2024	2024/04 Maple Technical	200-62804-00-62	Technical Supplies	211.38
Imperial Sprinkler Supply	2984	04/25/2024	2024/04 Maple Technical	200-62804-00-62	Technical Supplies	233.96
Imperial Sprinkler Supply	2984	04/25/2024	2024/04 Timberlane Technical	200-62804-00-62	Technical Supplies	167.86
Vendor 0216 - Imperial Sprinkler Supply Total:						3,732.17
Vendor: 0222 - John's Plumbing & Rooter						
John's Plumbing & Rooter	2926	04/04/2024	2024/03 HCP	200-62740-00-62	Repairs and maintenance - Building and gro...	1,000.00
Vendor 0222 - John's Plumbing & Rooter Total:						1,000.00
Vendor: 0476 - Kelly Gregg						
Kelly Gregg	2961	04/11/2024	2024/04 M&IE CSDA SDLA Conference – Meals	100-62510-00-31	Meals	153.75
Kelly Gregg	2961	04/11/2024	2024/04 M&IE CSDA SDLA Conference - Incidentals	100-62848-00-41	Travel - Other	17.50
Vendor 0476 - Kelly Gregg Total:						171.25
Vendor: 0241 - Lowe's Company - Synchrony Bank						
Lowe's Company - Synchrony Bank	2927	04/04/2024	2024/03 All Parks Technical	200-62804-00-62	Technical Supplies	168.63
Lowe's Company - Synchrony Bank	2927	04/04/2024	2024/03 All Facilities Technical	200-62804-00-62	Technical Supplies	231.54
Lowe's Company - Synchrony Bank	2927	04/04/2024	2024/03 HL Technical	200-62804-00-62	Technical Supplies	70.57
Lowe's Company - Synchrony Bank	2927	04/04/2024	2024/03 All Parks Technical	200-62804-00-62	Technical Supplies	99.09
Lowe's Company - Synchrony Bank	2927	04/04/2024	2024/03 HL Soccerfield Technical	200-62804-00-62	Technical Supplies	85.34
Lowe's Company - Synchrony Bank	2927	04/04/2024	2024/03 HCP Technical	200-62804-00-62	Technical Supplies	63.78
Lowe's Company - Synchrony Bank	2927	04/04/2024	2024/03 All Parks Technical	200-62804-00-62	Technical Supplies	224.30
Lowe's Company - Synchrony Bank	2927	04/04/2024	2024/03 All Parks Technical	200-62804-00-62	Technical Supplies	303.05
Lowe's Company - Synchrony Bank	2927	04/04/2024	2024/03 Maint Equip Technical	200-62804-00-62	Technical Supplies	122.81
Lowe's Company - Synchrony Bank	2927	04/04/2024	2024/03 HL Technical	200-62804-00-62	Technical Supplies	236.38
Lowe's Company - Synchrony Bank	2927	04/04/2024	2024/02 All Parks Technical	200-62804-00-62	Technical Supplies	188.92
Vendor 0241 - Lowe's Company - Synchrony Bank Total:						1,794.41
Vendor: 0260 - Musco Sports Lighting, LLC						
Musco Sports Lighting, LLC	2928	04/04/2024	2024/04/01-2025/03/31 LS/LO Control Link Services	200-62740-00-62	Repairs and maintenance - Building and gro...	1,425.00
Vendor 0260 - Musco Sports Lighting, LLC Total:						1,425.00
Vendor: 0262 - NBS						
NBS	2929	04/04/2024	2024/04-2024/06 Professional Services	100-62700-00-41	Professional services	7,349.80
NBS	2929	04/04/2024	2024/01-2024/03 Professional Services	100-62700-00-41	Professional services	1,320.45

Claims For Payment Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
NBS	2971	04/18/2024	2024/03 Consulting Services - Tapestry	100-62700-00-41	Professional services	1,000.00
NBS	2971	04/18/2024	2024/03 Consulting Services - CFD Annexation 17959	100-62700-00-41	Professional services	392.96
NBS	2971	04/18/2024	2024/03 Consulting Services - CFD Annexation 17959	100-62700-00-41	Professional services	1,450.79
Vendor 0262 - NBS Total:						11,514.00
Vendor: 0270 - O'Reilly Auto Parts						
O'Reilly Auto Parts	2948	04/11/2024	2024/03 All Parks	200-62804-00-62	Technical Supplies	32.31
O'Reilly Auto Parts	2948	04/11/2024	2024/03 Truck# 1531	200-62744-00-62	Repairs and maintenance - Auto	34.15
O'Reilly Auto Parts	2948	04/11/2024	2024/03 Truck# 1531	200-62744-00-62	Repairs and maintenance - Auto	11.84
O'Reilly Auto Parts	2948	04/11/2024	2024/03 All Parks	200-62804-00-62	Technical Supplies	32.31
Vendor 0270 - O'Reilly Auto Parts Total:						110.61
Vendor: 0287 - Performance Pool Co.						
Performance Pool Co.	2930	04/04/2024	2023/11 LS Pool Service & Chemical Charge	200-62740-00-62	Repairs and maintenance - Building and gro...	3,780.25
Performance Pool Co.	2930	04/04/2024	2023/11 HCPP Fountain Service/Chemical Charge	200-62740-00-62	Repairs and maintenance - Building and gro...	1,140.75
Performance Pool Co.	2930	04/04/2024	2024/02 LS Pool Service & Chemical Charge	200-62740-00-62	Repairs and maintenance - Building and gro...	3,398.50
Performance Pool Co.	2930	04/04/2024	2024/03 LS Pool Service & Chemical Charge	200-62740-00-62	Repairs and maintenance - Building and gro...	3,168.75
Performance Pool Co.	2930	04/04/2024	2024/02 HCPP Fountain Service & Chemical Charge	200-62740-00-62	Repairs and maintenance - Building and gro...	1,156.00
Performance Pool Co.	2930	04/04/2024	2024/03 HCPP Fountain Service & Chemical Charge	200-62740-00-62	Repairs and maintenance - Building and gro...	1,116.00
Vendor 0287 - Performance Pool Co. Total:						13,760.25
Vendor: 0395 - PGS Westside I, Inc.						
PGS Westside I, Inc.	2975	04/18/2024	2024/04 All Parks Technical	200-62804-00-62	Technical Supplies	414.91
Vendor 0395 - PGS Westside I, Inc. Total:						414.91
Vendor: 0296 - Prudential Overall Supply #2851550						
Prudential Overall Supply #2851550	2931	04/04/2024	2024/03 HL MaintYd Dust mop/bar towels/blue towels	200-62740-00-62	Repairs and maintenance - Building and gro...	85.57
Prudential Overall Supply #2851550	2931	04/04/2024	2024/03 HL MaintYd Dust mop/bar towels/blue towels	200-62740-00-62	Repairs and maintenance - Building and gro...	85.57
Prudential Overall Supply #2851550	2949	04/11/2024	2024/03 HL MaintYd Dust mop/bar towels/blue towels	200-62740-00-62	Repairs and maintenance - Building and gro...	85.57
Prudential Overall Supply #2851550	2949	04/11/2024	2024/04 HL MaintYd Dust mop/bar towels/blue towels	200-62740-00-62	Repairs and maintenance - Building and gro...	85.57
Prudential Overall Supply #2851550	2985	04/25/2024	2024/04 HL MaintYd Dust mop/bar towels/blue towels	200-62740-00-62	Repairs and maintenance - Building and gro...	85.57
Prudential Overall Supply #2851550	2985	04/25/2024	2024/04 HL MaintYd Dust mop/bar towels/blue towels	200-62740-00-62	Repairs and maintenance - Building and gro...	85.57
Vendor 0296 - Prudential Overall Supply #2851550 Total:						513.42
Vendor: 0299 - Quadient Finance USA, Inc.						
Quadient Finance USA, Inc.	2986	04/25/2024	2024/04 Postage	100-62600-00-41	Office expenses	300.00
Vendor 0299 - Quadient Finance USA, Inc. Total:						300.00
Vendor: 0310 - Rick Phillips Heating & Air, Inc.						
Rick Phillips Heating & Air, Inc.	2932	04/04/2024	2024/03 HL Freezer	200-62740-00-62	Repairs and maintenance - Building and gro...	150.00
Rick Phillips Heating & Air, Inc.	2932	04/04/2024	2024/03 LS Duct	200-62740-00-62	Repairs and maintenance - Building and gro...	80.00
Rick Phillips Heating & Air, Inc.	2950	04/11/2024	2024/03 JSCC Quarterly Service	200-62740-00-62	Repairs and maintenance - Building and gro...	400.00
Rick Phillips Heating & Air, Inc.	2950	04/11/2024	2024/03 PBC Quarterly Service	200-62740-00-62	Repairs and maintenance - Building and gro...	650.00
Rick Phillips Heating & Air, Inc.	2950	04/11/2024	2024/03 LS Quarterly Service	200-62740-00-62	Repairs and maintenance - Building and gro...	450.00
Vendor 0310 - Rick Phillips Heating & Air, Inc. Total:						1,730.00

Claims For Payment Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 0312 - Rogers, Anderson, Malody & Scott, LLP						
Rogers, Anderson, Malody & Scott, LLP	2951	04/11/2024	2024/02 Conversion Assistance CO# 3	100-62700-00-41	Professional services	5,788.00
Vendor 0312 - Rogers, Anderson, Malody & Scott, LLP Total:						5,788.00
Vendor: 1390 - Rojas Communications Group						
Rojas Communications Group	2933	04/04/2024	2024/04 Retainer-Gov't Relations/Lobbying Services	100-62700-00-41	Professional services	2,900.00
Vendor 1390 - Rojas Communications Group Total:						2,900.00
Vendor: 0527 - Roman Aguilar						
Roman Aguilar	2960	04/11/2024	2024/04 M&IE CSDA SDLA Conference - Meals	100-62510-00-31	Meals	153.75
Roman Aguilar	2960	04/11/2024	2024/04 M&IE CSDA SDLA Conference - Incidentals	100-62848-00-41	Travel - Other	17.50
Vendor 0527 - Roman Aguilar Total:						171.25
Vendor: 0977 - San Bernardino County ATC Controller Division						
San Bernardino County ATC Controller Divi...	2952	04/11/2024	2024/03 Service Cost Billing FY24 For services from County for AP, Payroll and Transaction in FY222/23. County invoices in arrears.	100-62704-00-44	Professional services - County	8,670.36
Vendor 0977 - San Bernardino County ATC Controller Division Total:						8,670.36
Vendor: 0978 - San Bernardino County IT Department						
San Bernardino County IT Department	2972	04/18/2024	2024/02 Radio Access & Maintenance	100-62270-00-45	Communication	214.32
Vendor 0978 - San Bernardino County IT Department Total:						214.32
Vendor: 0422 - San Bernardino Special Districts Water and Sanitation						
San Bernardino Special Districts Water and..	2987	04/25/2024	2024/02/11-2024/04/10 Palm Street Sewer Charge	200-62850-00-62	Utilities	1,366.40
Vendor 0422 - San Bernardino Special Districts Water and Sanitation Total:						1,366.40
Vendor: 0325 - SCE						
SCE	2934	04/04/2024	2024/03 Timberlane Park	200-62850-00-62	Utilities	99.55
SCE	2934	04/04/2024	2024/03 Dartmouth (D) MDJ	404-62850-00-00	Utilities	15.62
SCE	2934	04/04/2024	2024/03 Ventura (D) MDJ	404-62850-00-00	Utilities	15.35
SCE	2934	04/04/2024	2024/03 Maple Park	200-62850-00-62	Utilities	2,304.07
SCE	2934	04/04/2024	2024/03 8879 Fuente (K) MDT	411-62850-00-00	Utilities	14.00
SCE	2934	04/04/2024	2024/03 8911 Honeysuckle (K) MDT	411-62850-00-00	Utilities	14.00
SCE	2934	04/04/2024	2024/03 13855 Muscatel (K) MDT	411-62850-00-00	Utilities	14.41
SCE	2934	04/04/2024	2024/03 8948 Fuente (K) MDT	411-62850-00-00	Utilities	15.13
SCE	2934	04/04/2024	2024/03 9223 Honeysuckle (K) MDT	411-62850-00-00	Utilities	15.13
SCE	2954	04/11/2024	2024/04 Corona Ctr Security Light	120-62850-00-00	Utilities	78.99
SCE	2954	04/11/2024	2024/04 Corona Ctr Security Light - Climate Credit	120-62850-00-00	Utilities	-68.47
SCE	2954	04/11/2024	2024/04 Streetlights (AD1)	200-62850-00-62	Utilities	10,180.42
SCE	2954	04/11/2024	2024/04 Streetlights (A) MDF	401-62850-00-00	Utilities	624.85
SCE	2954	04/11/2024	2024/04 Streetlights (B) MDG	402-62850-00-00	Utilities	457.20
SCE	2954	04/11/2024	2024/04 Streetlights (C) MDH	403-62850-00-00	Utilities	243.84
SCE	2954	04/11/2024	2024/04 Streetlights (D) MDJ	404-62850-00-00	Utilities	335.28
SCE	2954	04/11/2024	2024/04 Streetlights (E) MDM	405-62850-00-00	Utilities	152.40
SCE	2954	04/11/2024	2024/04 Streetlights (F) MDI	406-62850-00-00	Utilities	457.20
SCE	2954	04/11/2024	2024/04 Streetlights (G) MDL	407-62850-00-00	Utilities	76.20
SCE	2954	04/11/2024	2024/04 Streetlights (H) MDN	408-62850-00-00	Utilities	304.80
SCE	2954	04/11/2024	2024/04 Streetlights (I) MDO	409-62850-00-00	Utilities	60.96
SCE	2954	04/11/2024	2024/04 Streetlights (J) MDQ	410-62850-00-00	Utilities	746.77

Claims For Payment Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
SCE	2954	04/11/2024	2024/04 Streetlights (K) MDT	411-62850-00-00	Utilities	1,569.74
SCE	2954	04/11/2024	2024/04 Streetlights (L) MDU	412-62850-00-00	Utilities	106.68
SCE	2954	04/11/2024	2024/04 Streetlights (M) MDX	413-62850-00-00	Utilities	533.41
SCE	2954	04/11/2024	2024/04 Streetlights (N) MEB	414-62850-00-00	Utilities	594.37
SCE	2954	04/11/2024	2024/04 Streetlights (O) MEC	415-62850-00-00	Utilities	365.76
SCE	2954	04/11/2024	2024/04 Streetlights (P) MEE	416-62850-00-00	Utilities	106.68
SCE	2954	04/11/2024	2024/04 Streetlights (Q) MEF	417-62850-00-00	Utilities	396.24
SCE	2954	04/11/2024	2024/04 Streetlights (R) MEI	418-62850-00-00	Utilities	76.20
SCE	2954	04/11/2024	2024/04 Streetlights (S) MEK	419-62850-00-00	Utilities	335.28
SCE	2954	04/11/2024	2024/04 Streetlights (T) MFT	420-62850-00-00	Utilities	883.93
SCE	2954	04/11/2024	2024/04 Streetlights (U) MFU	421-62850-00-00	Utilities	76.20
SCE	2954	04/11/2024	2024/04 Streetlights (V) MFV	422-62850-00-00	Utilities	198.12
SCE	2954	04/11/2024	2024/04 Streetlights (W) MFW	423-62850-00-00	Utilities	1,706.90
SCE	2954	04/11/2024	2024/04 Streetlights (X) MFX	424-62850-00-00	Utilities	76.20
SCE	2954	04/11/2024	2024/04 Streetlights (Y) MFY	425-62850-00-00	Utilities	152.40
SCE	2954	04/11/2024	2024/04 Streetlights (Z) MFZ	426-62850-00-00	Utilities	106.68
SCE	2954	04/11/2024	2024/04 Streetlights (A1) MHA	431-62850-00-00	Utilities	152.40
SCE	2954	04/11/2024	2024/04 Streetlights (B1) MHB	432-62850-00-00	Utilities	45.72
SCE	2954	04/11/2024	2024/04 Streetlights (C1) MHC	433-62850-00-00	Utilities	167.64
SCE	2954	04/11/2024	2024/04 Streetlights (D1) MHD	434-62850-00-00	Utilities	106.68
SCE	2954	04/11/2024	2024/04 Streetlights (E1) MHE	435-62850-00-00	Utilities	182.88
SCE	2954	04/11/2024	2024/04 Streetlights (G1) MET	437-62850-00-00	Utilities	45.72
SCE	2954	04/11/2024	2024/04 Streetlights (H1) MEU	438-62850-00-00	Utilities	45.72
SCE	2954	04/11/2024	2024/04 Streetlights (J1) MEW	440-62850-00-00	Utilities	213.36
SCE	2954	04/11/2024	2024/04 Streetlights (K1) MEX	441-62850-00-00	Utilities	167.64
SCE	2954	04/11/2024	2024/04 Streetlights (L1) MFN	442-62850-00-00	Utilities	60.96
SCE	2954	04/11/2024	2024/04 Streetlights (P1) MFS	446-62850-00-00	Utilities	289.56
SCE	2954	04/11/2024	2024/04 Streetlights (R1) MGD	448-62850-00-00	Utilities	167.65
SCE	2954	04/11/2024	2024/04 Streetlights (U1) MGG	451-62850-00-00	Utilities	182.89
SCE	2954	04/11/2024	2024/04 Streetlights (A2) MGM	461-62850-00-00	Utilities	60.97
SCE	2954	04/11/2024	2024/04 Streetlights (B2) MGN	462-62850-00-00	Utilities	45.73
SCE	2954	04/11/2024	2024/04 LS	200-62850-00-62	Utilities	1,109.23
SCE	2954	04/11/2024	2024/04 Hercules Security Light	130-62850-00-00	Utilities	151.97
SCE	2954	04/11/2024	2024/04 Hercules Security Light - Climate Credit	130-62850-00-00	Utilities	-66.57
SCE	2954	04/11/2024	2024/04 Epicentre	200-62850-00-62	Utilities	813.24
SCE	2954	04/11/2024	2024/04 Timberlane Park Lamp	200-62850-00-62	Utilities	16.22
SCE	2954	04/11/2024	2024/04 Park Ctr Pkg Lot Light	110-62850-00-00	Utilities	137.25
SCE	2954	04/11/2024	2024/04 Live Oak Ballfields & BMX	200-62850-00-62	Utilities	359.68
SCE	2954	04/11/2024	2024/04 Flintridge/Dayton Lamp (Y1) MGK	455-62850-00-00	Utilities	129.34
SCE	2954	04/11/2024	2024/04 LS Picnic Lamp	200-62850-00-62	Utilities	16.22
SCE	2954	04/11/2024	2024/04 Choiceana Caretaker MRJ	200-62850-00-62	Utilities	529.27
SCE	2954	04/11/2024	2024/04 Live Oak Ballfields & BMX	200-62850-00-62	Utilities	146.41
SCE	2954	04/11/2024	2024/04 Hercules Unit B-6	130-62850-00-00	Utilities	237.11
SCE	2954	04/11/2024	2024/04 Hercules Unit B-6 - Climate Credit	130-62850-00-00	Utilities	-63.09

Claims For Payment Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
SCE	2989	04/25/2024	2024/04 13000 Newport Ped (W) MFW	423-62850-00-00	Utilities	78.33
SCE	2989	04/25/2024	2024/04 LS Caretaker	200-62850-00-62	Utilities	14.15
SCE	2989	04/25/2024	2024/04 LS Owens Field	200-62850-00-62	Utilities	224.11
SCE	2989	04/25/2024	2024/04 LS Pool	200-62850-00-62	Utilities	1,151.51
SCE	2989	04/25/2024	2024/04 LS	200-62850-00-62	Utilities	1,095.67
SCE	2989	04/25/2024	2024/04 Chimney Rock (W) MFW	423-62850-00-00	Utilities	23.70
SCE	2989	04/25/2024	2024/04 Cerritos (W) MFW	423-62850-00-00	Utilities	4.50
SCE	2989	04/25/2024	2024/04 Malibu (W) MFW	423-62850-00-00	Utilities	91.26
SCE	2989	04/25/2024	2024/04 HCP Lighting/Misc Elec/Irrigation	200-62850-00-62	Utilities	7,976.24
SCE	2989	04/25/2024	2024/04 LS North Ballfields	200-62850-00-62	Utilities	695.65
SCE	2989	04/25/2024	2024/04 LS Kelly Field	200-62850-00-62	Utilities	458.81
Vendor 0325 - SCE Total:						40,708.22
Vendor: 0526 - Shawna Irish						
Shawna Irish	2962	04/11/2024	2024/04 M&IE CSDA SDLA Conference – Meals	100-62510-00-31	Meals	153.75
Shawna Irish	2962	04/11/2024	2024/04 M&IE CSDA SDLA Conference - Incidentals	100-62848-00-41	Travel - Other	17.50
Vendor 0526 - Shawna Irish Total:						171.25
Vendor: 0336 - ShredYourDocs.com						
ShredYourDocs.com	2988	04/25/2024	2024/04 Shredding Services	100-62600-00-41	Office expenses	156.00
Vendor 0336 - ShredYourDocs.com Total:						156.00
Vendor: 1175 - Smart & Final						
Smart & Final	2953	04/11/2024	2024/03 District BOD Snacks	100-62600-00-41	Office expenses	92.00
Vendor 1175 - Smart & Final Total:						92.00
Vendor: 0343 - SouthWest Gas Corp.						
SouthWest Gas Corp.	2955	04/11/2024	2024/04 Timberlane	200-62850-00-62	Utilities	73.97
SouthWest Gas Corp.	2955	04/11/2024	2024/04 Live Oak	200-62850-00-62	Utilities	21.05
SouthWest Gas Corp.	2955	04/11/2024	2024/04 Epicentre	200-62850-00-62	Utilities	594.39
SouthWest Gas Corp.	2955	04/11/2024	2024/04 Park Rangers	100-62850-00-45	Utilities	11.00
SouthWest Gas Corp.	2955	04/11/2024	2024/04 PBC	200-62850-00-62	Utilities	955.53
SouthWest Gas Corp.	2973	04/18/2024	2024/04 RNCC	200-62850-00-62	Utilities	561.60
SouthWest Gas Corp.	2973	04/18/2024	2024/04 LS Pool	200-62850-00-62	Utilities	1,780.65
SouthWest Gas Corp.	2973	04/18/2024	2024/04 LS	200-62850-00-62	Utilities	653.31
Vendor 0343 - SouthWest Gas Corp. Total:						4,651.50
Vendor: 1342 - Steve A. Filarsky Attorney at Law						
Steve A. Filarsky Attorney at Law	2956	04/11/2024	2024/02 Legal Services	100-62700-00-41	Professional services	5,816.58
Steve A. Filarsky Attorney at Law	2956	04/11/2024	2024/03 Legal Services	100-62700-00-41	Professional services	7,561.29
Vendor 1342 - Steve A. Filarsky Attorney at Law Total:						13,377.87
Vendor: 1393 - Sunset Paint & Body Inc						
Sunset Paint & Body Inc	2957	04/11/2024	2024/02 Truck# 2201 2022 Ram (Ins Reimb)	200-62744-00-62	Repairs and maintenance - Auto	8,871.23
Vendor 1393 - Sunset Paint & Body Inc Total:						8,871.23

Claims For Payment Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor: 0367 - Tel-Craft Communications						
Tel-Craft Communications	2990	04/25/2024	2024/05 Telephone Maintenance	100-62270-00-00	Communication	85.00
Vendor 0367 - Tel-Craft Communications Total:						85.00
Vendor: 0209 - The Home Depot Pro						
The Home Depot Pro	2924	04/04/2024	2024/03 All Parks/Facilities	200-62360-00-00	General Maintenance Supplies	125.90
The Home Depot Pro	2924	04/04/2024	2024/03 All Parks/Facilities	200-62360-00-00	General Maintenance Supplies	487.78
The Home Depot Pro	2924	04/04/2024	2024/03 All Parks/Facilities	200-62360-00-00	General Maintenance Supplies	4,544.81
The Home Depot Pro	2924	04/04/2024	2024/03 All Parks/Facilities	200-62360-00-00	General Maintenance Supplies	707.44
The Home Depot Pro	2924	04/04/2024	2024/03 All Parks/Facilities	200-62360-00-00	General Maintenance Supplies	200.24
The Home Depot Pro	2924	04/04/2024	2024/03 All Parks/Facilities	200-62360-00-00	General Maintenance Supplies	331.98
Vendor 0209 - The Home Depot Pro Total:						6,398.15
Vendor: 1408 - TLS Choice LLC						
TLS Choice LLC	2991	04/25/2024	2024/03 RNCC/Palm Geotechnical and field survey	300-66000-00-00	Capital outlay	46,581.77
TLS Choice LLC	2991	04/25/2024	2024/03 Timberlane Geotechnical and field survey	300-66000-00-00	Capital outlay	35,095.86
Vendor 1408 - TLS Choice LLC Total:						81,677.63
Vendor: 0373 - Tops N Barricades						
Tops N Barricades	2935	04/04/2024	2024/03 LS Technical	200-62804-00-62	Technical Supplies	270.40
Tops N Barricades	2935	04/04/2024	2024/03 LS Technical	200-62804-00-62	Technical Supplies	329.66
Tops N Barricades	2935	04/04/2024	2024/03 HCP Technical	200-62804-00-62	Technical Supplies	100.80
Vendor 0373 - Tops N Barricades Total:						700.86
Vendor: 0376 - Townsend Public Affairs, Inc.						
Townsend Public Affairs, Inc.	2992	04/25/2024	2024/04 Professional Services	100-62700-00-41	Professional services	3,500.00
Vendor 0376 - Townsend Public Affairs, Inc. Total:						3,500.00
Vendor: 0383 - US Bank- 4724						
US Bank- 4724	DFT0000630	04/03/2024	2024/02 Embroidered Polo (KW/MV) - Patterson	100-62260-00-00	Clothing	350.30
US Bank- 4724	DFT0000630	04/03/2024	2024/02 District BOD Embroidered Clothes - Pattsrn	100-62260-00-00	Clothing	1,199.00
US Bank- 4724	DFT0000630	04/03/2024	2024/03 CMC Memebbership - IIMC	100-62520-00-41	Membership	185.00
US Bank- 4724	DFT0000630	04/03/2024	2024/02 Sympathy Card - Stater Bros	100-62600-00-41	Office expenses	8.18
US Bank- 4724	DFT0000630	04/03/2024	2024/03 GoTo Meeting Business 356582006	100-62600-00-41	Office expenses	19.00
US Bank- 4724	DFT0000630	04/03/2024	2024/02 Priority Mail SBC District Attorney - USPS	100-62600-00-41	Office expenses	18.85
US Bank- 4724	DFT0000630	04/03/2024	2024/02 E&O Ins - National Notary Assoc	100-62600-00-41	Office expenses	33.00
US Bank- 4724	DFT0000631	04/03/2024	2024/02 Membership Renewal (Ramos) - CPRS	100-62520-00-41	Membership	155.00
US Bank- 4724	DFT0000631	04/03/2024	2024/02 Membership Renewal (Hauser) - CPRS	100-62520-00-41	Membership	165.00
US Bank- 4724	DFT0000631	04/03/2024	2024/02 Office Supplies - AMZ	100-62600-00-41	Office expenses	118.29
US Bank- 4724	DFT0000631	04/03/2024	2024/03 Office Supplies - AMZ	100-62600-00-41	Office expenses	9.75
US Bank- 4724	DFT0000632	04/03/2024	2024/03 EPI Food for Training - Stater Bros	200-62510-00-00	Meals	278.95
US Bank- 4724	DFT0000632	04/03/2024	2024/02 Timberlane Dog Fountain - Pilot Rock	200-62804-00-62	Technical Supplies	2,663.84
US Bank- 4724	DFT0000675	04/25/2024	2024/03 Polos & Embroidery MA/KG/JR/JG - Patterson	100-62260-00-00	Clothing	145.58
US Bank- 4724	DFT0000675	04/25/2024	2024/03 FT Staff Meeting Meal - Molly Browns	100-62510-00-31	Meals	234.91
US Bank- 4724	DFT0000675	04/25/2024	2024/03 FT Staff Meeting Meal - Starbucks	100-62510-00-31	Meals	60.00
US Bank- 4724	DFT0000675	04/25/2024	2024/03 CMC Membership - IIMC	100-62520-00-41	Membership	40.00
US Bank- 4724	DFT0000675	04/25/2024	2024/03 3-Drawer File Cabinet - Uplift	100-62600-00-41	Office expenses	322.17

Claims For Payment Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
US Bank- 4724	DFT0000675	04/25/2024	2024/04 GoTo Meeting Business 357301688	100-62600-00-41	Office expenses	19.00
US Bank- 4724	DFT0000675	04/25/2024	2024/03 Certified Mail SBC Board Sprvsrs - Form700	100-62600-00-41	Office expenses	10.64
US Bank- 4724	DFT0000675	04/25/2024	2024/03 Certified Mail Mario Chavez - Form700	100-62600-00-41	Office expenses	11.36
US Bank- 4724	DFT0000675	04/25/2024	2024/03 Certified Mail SBC Board Sprvsrs - Form700	100-62600-00-41	Office expenses	9.68
US Bank- 4724	DFT0000675	04/25/2024	2024/04 Google Drive Storage PRR	100-62600-00-41	Office expenses	19.99
US Bank- 4724	DFT0000675	04/25/2024	2024/03 CMC Certification - IIMC	100-62830-00-41	Training - GM Admin	125.00
US Bank- 4724	DFT0000675	04/25/2024	2024/03 SDLA Conf San Diego Irish - CSDA	100-62830-00-41	Training - GM Admin	545.00
US Bank- 4724	DFT0000675	04/25/2024	2024/03 SDLA Conf San Diego Aguilar/Gregg - CSDA	100-62830-00-41	Training - GM Admin	1,210.00
US Bank- 4724	DFT0000676	04/25/2024	2024/04 Office Supplies - AMZ	100-62600-00-41	Office expenses	145.44
US Bank- 4724	DFT0000677	04/25/2024	2024/04 DLT803-1 Blank - 5Forms	100-62600-00-41	Office expenses	205.41
US Bank- 4724	DFT0000677	04/25/2024	2024/04 Charge Cords - Walmart	100-62600-00-41	Office expenses	37.29
US Bank- 4724	DFT0000678	04/25/2024	2024/04 Rangers Polo Shirts - HD Signs & Decals	100-62260-00-45	Clothing - Rangers	30.00
US Bank- 4724	DFT0000678	04/25/2024	2024/04 Rangers Sheriff Badge 3000 Labels Idea Stg	100-62804-00-45	Technical Supplies	425.90
US Bank- 4724	DFT0000678	04/25/2024	2024/04 Gloves/Cleaning Mat/Gun Snake - AMZ	100-62804-00-45	Technical Supplies	115.35
US Bank- 4724	DFT0000679	04/25/2024	2024/04 55" TV GM Office (Louie) - Best Buy	100-62600-00-41	Office expenses	286.14
US Bank- 4724	DFT0000679	04/25/2024	2024/03 Moving Blankets & Tire Re - Harbor Freight	200-62804-00-62	Technical Supplies	87.18
Vendor 0383 - US Bank- 4724 Total:						9,290.20
Vendor: 0387 - Verizon Wireless						
Verizon Wireless	2993	04/25/2024	2024/04 District Wireless - District Wide	100-62270-00-00	Communication	1,045.44
Verizon Wireless	2993	04/25/2024	2024/04 District Wireless - Rangers	100-62270-00-45	Communication	264.29
Verizon Wireless	2993	04/25/2024	2024/04 District Wireless - Maintenance Workers	200-62270-00-62	Communication	637.35
Vendor 0387 - Verizon Wireless Total:						1,947.08
Vendor: 0998 - Visual Edge IT, Inc						
Visual Edge IT, Inc	2936	04/04/2024	2024/03 Excess Xerox Print Charges	100-62600-00-41	Office expenses	363.52
Visual Edge IT, Inc	2974	04/18/2024	2024/04 Excess Xerox Print Charges	100-62600-00-41	Office expenses	158.80
Vendor 0998 - Visual Edge IT, Inc Total:						522.32
Vendor: 0398 - Winsupply Commercial						
Winsupply Commercial	2958	04/11/2024	2024/02 EPI Outreach Church	130-62740-00-00	Repairs and maintenance - Building and gro...	459.74
Winsupply Commercial	2958	04/11/2024	2024/02 Hercules Outreach Church	130-62740-00-00	Repairs and maintenance - Building and gro...	44.68
Winsupply Commercial	2958	04/11/2024	2024/02 LS	200-62804-00-62	Technical Supplies	542.38
Winsupply Commercial	2958	04/11/2024	2024/03 LS	200-62804-00-62	Technical Supplies	10.13
Winsupply Commercial	2976	04/18/2024	2024/04 All Facilities Technical	200-62804-00-62	Technical Supplies	225.39
Winsupply Commercial	2976	04/18/2024	2024/04 All Facilities Technical	200-62804-00-62	Technical Supplies	408.42
Winsupply Commercial	2976	04/18/2024	2024/04 PBC Technical	200-62804-00-62	Technical Supplies	150.88
Vendor 0398 - Winsupply Commercial Total:						1,841.62
Vendor: 0403 - Xerox Financial Services-0060387						
Xerox Financial Services-0060387	2937	04/04/2024	2024/03/16-2024/04/15 Lease Payment	100-62750-00-41	Rent and lease - Equipment	234.68
Vendor 0403 - Xerox Financial Services-0060387 Total:						234.68
Vendor: 0404 - Xpress Carwash, Inc.						
Xpress Carwash, Inc.	2959	04/11/2024	2024/03 Car Washes - Truck# 1559	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2959	04/11/2024	2024/03 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2959	04/11/2024	2024/03 Car Washes - Truck# 1559	100-62744-00-45	Repairs and maintenance - Auto	6.00

Claims For Payment Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Xpress Carwash, Inc.	2959	04/11/2024	2024/03 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2959	04/11/2024	2024/03 Car Washes - Truck# 1559	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2959	04/11/2024	2024/03 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2959	04/11/2024	2024/03 Car Washes - Truck# 1559	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2959	04/11/2024	2024/03 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2959	04/11/2024	2024/03 Car Washes - Truck# 2202	200-62744-00-62	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2959	04/11/2024	2024/03 Car Washes - Truck# 2203	200-62744-00-62	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2959	04/11/2024	2024/03 Car Washes - Truck# 2204	200-62744-00-62	Repairs and maintenance - Auto	6.00
Vendor 0404 - Xpress Carwash, Inc. Total:						66.00
Vendor Set HRPD Total:						349,885.64
Grand Total:						441,801.05

Claims for Payment By Check Number





Hesperia Recreation and Park District

Claims For Payment Report

By Vendor Set

Payment Dates 4/1/2024 - 4/30/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Vendor Set: FDN - HARD Foundation						
Advance Disposal Co. & Recycling Center	83055	04/04/2024	2024/03 HL Camping/Fishing Disposal Service	800-62740-09-00	Maintenance - Building and Grounds - HL	546.16
Advance Disposal Co. & Recycling Center	83055	04/04/2024	2024/03 HL Camping/Fishing Disposal Service	800-62740-09-00	Maintenance - Building and Grounds - HL	776.34
Diamond Environmental Services, LP	83056	04/04/2024	2024/04 HCPP Restroom Miscellaneous Events	800-64000-41-00	Tree lighting - Ceremony expenses	593.88
Diamond Environmental Services, LP	83056	04/04/2024	2024/04 HL Camping & Fishing Restroom Service	800-62740-09-00	Maintenance - Building and Grounds - HL	1,639.92
High Desert Lock & Safe	83057	04/04/2024	2024/03 PPC- Vending Machine Repair	800-65121-70-00	PPC Vending Stock - COGS	195.00
Rojas J & K Feed	83058	04/04/2024	2024/03 HL Store Scratch	800-64091-09-00	COGS - HL	255.00
Lowe's Company - Synchrony Bank	83059	04/04/2024	2024/03/12 Maintenance Supplies	800-65100-51-00	Youth Sports Partner	338.99
Lowe's Company - Synchrony Bank	83059	04/04/2024	2024/03/12 Maintenance Supplies- Lumber	800-65100-51-00	Youth Sports Partner	264.54
Lowe's Company - Synchrony Bank	83059	04/04/2024	2024/03/12 Maintenance Supplies- Kilz	800-65100-51-00	Youth Sports Partner	102.96
Rafael Pena	83060	04/04/2024	2024/04/06 Easter Egg Hunt- Photography	800-64000-40-00	Special events - General Expenses	950.00
Coca-Cola Refreshments USA, Inc.	83061	04/04/2024	2024/03/15 HL- Coca-Cola Products	800-64091-09-00	COGS - HL	815.45
High Desert Distribution	83062	04/04/2024	2024/03/26 HL- Beer	800-64091-09-00	COGS - HL	558.46
Rick Klein	83063	04/04/2024	2024/03/24 HL- Bait & Tackle	800-64091-09-00	COGS - HL	1,495.04
Mt. Lassen Trout Farm, Inc.	83064	04/04/2024	2024/03/21 HL- Fish & Trout	800-64092-09-00	Fish stocking - HL	5,160.00
R & S Beverage Company	83065	04/04/2024	2024/03/21 HL- Beer	800-64091-09-00	COGS - HL	353.85
Transcold Distribution USA Inc	83066	04/04/2024	2024/03/21 HL- Ice Cream	800-64091-09-00	COGS - HL	1,365.37
Christina Angell	83067	04/04/2024	2024/06/08 Christina Angell- PBC South	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Christina Angell	83067	04/04/2024	2024/06/08 Christina Angell- PBC South	800-48100-05-00	Facility rentals	360.00
Christina Angell	83067	04/04/2024	2024/06/08 Christina Angell- PBC South	800-48200-05-00	Facility rentals - Service Charge	-90.00
Christina Angell	83067	04/04/2024	2024/06/08 Christina Angell Cancellation - 25% Fee	800-48200-05-00	Facility rentals - Service Charge	-125.00
Marcel Barrios	83068	04/04/2024	2024/03/23 Marcel Barrios- RNCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Cruz Calderon	83069	04/04/2024	2024/03/24 Cruz Caldron- LS Prk	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Glen Casillas	83070	04/04/2024	2024/03/23 Glen Casillas- LS Prk	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Jazmin Felix	83071	04/04/2024	2024/03/23 Jazmin Felix- EPIC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Laura Peraza	83072	04/04/2024	2024/03/23 Laura Peraza- PBC North	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Sandra Reyes	83073	04/04/2024	2024/03/23 Sandra Reyes- PBC South	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Maher Slik	83074	04/04/2024	2024/03 Class Refund - Karate	800-44000-10-00	Contract classes - Registration	40.00
Maher Slik	83074	04/04/2024	2024/03 Class Refund - Credit	800-64000-10-00	Contract classes - General Expense	10.00
Philip Hadnot	83075	04/04/2024	2024/03/14 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	50.00
Philip Hadnot	83075	04/04/2024	2024/03/02 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	100.00
Philip Hadnot	83075	04/04/2024	2024/03/09 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	50.00
Ricardo Nuno	83076	04/04/2024	2024/03/08 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	100.00
Ricardo Nuno	83076	04/04/2024	2024/03/13 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	75.00
Ricardo Nuno	83076	04/04/2024	2024/03/09 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	125.00
Ignacio Ortiz Jr	83077	04/04/2024	2024/03/12 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	50.00
Ignacio Ortiz Jr	83077	04/04/2024	2024/03/14 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	50.00
Ignacio Ortiz Jr	83077	04/04/2024	2024/03/13 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	75.00

Claims For Payment Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Ignacio Ortiz Jr	83077	04/04/2024	2024/03/01 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	100.00
Ignacio Ortiz Jr	83077	04/04/2024	2024/03/02 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	175.00
Ignacio Ortiz Jr	83077	04/04/2024	2024/03/09 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	175.00
Billy Ortiz	83078	04/04/2024	2024/03/02 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	125.00
Billy Ortiz	83078	04/04/2024	2024/03/09 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	100.00
Aaron L. Alston	83079	04/04/2024	2024/03 10-12 YO	800-64110-10-00	Contract classes - Class instructor	520.00
Aaron L. Alston	83079	04/04/2024	2024/03 5-6 YO	800-64110-10-00	Contract classes - Class instructor	104.00
Aaron L. Alston	83079	04/04/2024	2024/03 7-9 YO	800-64110-10-00	Contract classes - Class instructor	416.00
Aaron L. Alston	83079	04/04/2024	2024/03 13-17 YO	800-64110-10-00	Contract classes - Class instructor	364.00
Tammy A. Anderson	83080	04/04/2024	2024/03 BF	800-64110-10-00	Contract classes - Class instructor	253.50
Tammy A. Anderson	83080	04/04/2024	2024/03 IB	800-64110-10-00	Contract classes - Class instructor	286.00
Tammy A. Anderson	83080	04/04/2024	2024/03 TT M/W	800-64110-10-00	Contract classes - Class instructor	975.00
Tammy A. Anderson	83080	04/04/2024	2024/03 KK M/W	800-64110-10-00	Contract classes - Class instructor	351.00
Tammy A. Anderson	83080	04/04/2024	2024/03 TT T/TH	800-64110-10-00	Contract classes - Class instructor	663.00
John William Hall	83081	04/04/2024	2024/03 Martial Arts Workshop	800-64110-10-00	Contract classes - Class instructor	130.00
Helen R. Meyers	83082	04/04/2024	2024/03 Belly Dance Inter	800-64110-10-00	Contract classes - Class instructor	65.00
Helen R. Meyers	83082	04/04/2024	2024/03 Belly Dance Beg	800-64110-10-00	Contract classes - Class instructor	97.50
Patti Nix	83083	04/04/2024	2024/03 LD Monthly	800-64110-10-00	Contract classes - Class instructor	117.00
Patti Nix	83083	04/04/2024	2024/03 LD Walk-Ins	800-64110-10-00	Contract classes - Class instructor	4.55
Lonnie A. Richling	83084	04/04/2024	2024/03 Private Lessons	800-64110-10-00	Contract classes - Class instructor	166.40
Lonnie A. Richling	83084	04/04/2024	2024/03 Jazz/Ballet	800-64110-10-00	Contract classes - Class instructor	156.00
Lonnie A. Richling	83084	04/04/2024	2024/03 Tap/Ballet	800-64110-10-00	Contract classes - Class instructor	260.00
Lonnie A. Richling	83084	04/04/2024	2024/03 Hip Hop	800-64110-10-00	Contract classes - Class instructor	650.00
Lonnie A. Richling	83084	04/04/2024	2024/03 Parent and Me Ballet/Creative	800-64110-10-00	Contract classes - Class instructor	260.00
Lonnie A. Richling	83084	04/04/2024	2024/03 Jazz/Ballet - Level 2	800-64110-10-00	Contract classes - Class instructor	312.00
Seishin Shotokan Karate, Inc.	83085	04/04/2024	2024/03 Beg/Int Monday	800-64110-10-00	Contract classes - Class instructor	78.00
Seishin Shotokan Karate, Inc.	83085	04/04/2024	2024/03 Beg/Int M/W	800-64110-10-00	Contract classes - Class instructor	243.75
Seishin Shotokan Karate, Inc.	83085	04/04/2024	2024/03 Mini Tigers Monday	800-64110-10-00	Contract classes - Class instructor	29.25
Seishin Shotokan Karate, Inc.	83085	04/04/2024	2024/03 Mini Tigers Wednesday	800-64110-10-00	Contract classes - Class instructor	43.88
Seishin Shotokan Karate, Inc.	83085	04/04/2024	2024/03 Mini Tigers M/W	800-64110-10-00	Contract classes - Class instructor	117.00
Seishin Shotokan Karate, Inc.	83085	04/04/2024	2024/03 Beg/Int Wednesday	800-64110-10-00	Contract classes - Class instructor	234.00
Margaret Shimek	83086	04/04/2024	2024/03 Fitness & Fun Monthly	800-64110-10-00	Contract classes - Class instructor	122.85
Margaret Shimek	83086	04/04/2024	2024/03 Fitness & Fun Walk-Ins	800-64110-10-00	Contract classes - Class instructor	128.70
Lennard Craig Willhite	83087	04/04/2024	2024/03 Child Self Defense	800-64110-10-00	Contract classes - Class instructor	97.50
Lennard Craig Willhite	83087	04/04/2024	2024/03 Self Defense	800-64110-10-00	Contract classes - Class instructor	22.75
Lennard Craig Willhite	83087	04/04/2024	2024/03 Ukulele	800-64110-10-00	Contract classes - Class instructor	52.00
SiteOne Landscape Supply, LLC	83088	04/04/2024	2024/03/12 HL- Wall Pipes	800-65100-51-00	Youth Sports Partner	1,303.78
David Gonzales	83089	04/04/2024	2024/03/12 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	50.00
David Gonzales	83089	04/04/2024	2024/03/02 Winter Basketball	800-65109-50-00	Youth sports - Basketball - Referee	50.00
Advance Disposal Co. & Recycling Center	83090	04/11/2024	2024/04 HL Disposal Service	800-62740-09-00	Maintenance - Building and Grounds - HL	1,330.11
Amazon Capital Services, Inc.	83091	04/11/2024	2024/04 HL Store Supplies	800-64000-09-00	General Expenses - HL	15.55
Amazon Capital Services, Inc.	83091	04/11/2024	2024/03 PBC Pool Table Supplies	800-62550-01-00	Miscellaneous expenses	144.81
Amazon Capital Services, Inc.	83091	04/11/2024	2024/04 PPC Disposable Cold Packs	800-64000-70-00	PPC/Skating - General Expense	125.76
Amazon Capital Services, Inc.	83091	04/11/2024	2024/03 PPC Lights	800-64000-70-00	PPC/Skating - General Expense	1,111.94

Claims For Payment Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Amazon Capital Services, Inc.	83091	04/11/2024	2024/03 Easter Event- Adult Rain Poncho	800-64000-40-00	Special events - General Expenses	19.38
Charter Communications	83092	04/11/2024	2024/04 PAL Voice Service	800-62100-01-00	Administrative expenses	44.99
Charter Communications	83092	04/11/2024	2024/04 PBC Internet/Voice Service	800-62270-01-00	Communication - G&A	193.93
Charter Communications	83092	04/11/2024	2024/04 RNCC Internet Service	800-62270-01-00	Communication - G&A	114.98
Charter Communications	83092	04/11/2024	2024/04 PPC Internet Service - PPC Facility Rental	800-62270-01-00	Communication - G&A	43.33
Charter Communications	83092	04/11/2024	2024/04 PPC Internet Service - Open Skate	800-62270-01-00	Communication - G&A	43.33
Charter Communications	83092	04/11/2024	2024/04 HL Store Internet Service	800-62270-01-00	Communication - G&A	129.99
Frontier California Inc.	83093	04/11/2024	2024/04 PPC	800-62270-01-00	Communication - G&A	189.85
Frontier California Inc.	83093	04/11/2024	2024/04 Harrison Alarm	800-62270-01-00	Communication - G&A	65.63
Patterson Ink	83094	04/11/2024	2024/04 LS Pool- Swim Hours Sign	800-64000-80-00	Aquatics - General expense	144.01
Rick Phillips Heating & Air, Inc.	83095	04/11/2024	2024/03 HL Store Quarterly Service	800-62740-09-00	Maintenance - Building and Grounds - HL	220.00
Victor Rocha	83096	04/11/2024	2024/04 Hesperia Day- Meal Cards	800-64000-40-00	Special events - General Expenses	375.00
Smart & Final	83097	04/11/2024	2024/03 Snack Bar	800-64051-01-00	COGS - Snack Bar	292.71
SCE	83098	04/11/2024	2024/04 PPC	800-62850-70-00	PPC/Skating - Utilities	166.36
SCE	83098	04/11/2024	2024/04 PAL Boxing	800-62100-01-00	Administrative expenses	83.67
Walmart Community	83099	04/11/2024	2024/02/26 LS- Pringles	800-64000-25-00	Kids Kamp - General Expense	7.32
Walmart Community	83099	04/11/2024	2024/03/06 LS- Kids Kamp Carts	800-64000-25-00	Kids Kamp - General Expense	75.68
Walmart Community	83099	04/11/2024	2024/03/13 Easter Egg Hunt Supplies	800-64000-40-00	Special events - General Expenses	103.94
Walmart Community	83099	04/11/2024	024/03/13 Easter Egg Hunt- Supplies	800-64000-40-00	Special events - General Expenses	113.12
Walmart Community	83099	04/11/2024	2024/02/21 PBC - Beverage	800-64051-05-00	FR - COGS Bar - PBC	3.56
Walmart Community	83099	04/11/2024	2024/03/18 Merchandise Return	800-64000-40-00	Special events - General Expenses	-64.65
Walmart Community	83099	04/11/2024	2024/02/26 PPC- TV Mounts	800-64000-70-00	PPC/Skating - General Expense	572.97
Walmart Community	83099	04/11/2024	2024/02/26 Easter Basket Return	800-64000-40-00	Special events - General Expenses	-512.89
Walmart Community	83099	04/11/2024	2024/03/06 PPC- Phone/Answering Machine	800-64000-70-00	PPC/Skating - General Expense	59.26
Walmart Community	83099	04/11/2024	2024/03/11 LS- Kids Kamp Cart	800-64000-25-00	Kids Kamp - General Expense	42.60
Walmart Community	83099	04/11/2024	2024/02/21 Leather Cleaner	800-64051-01-00	COGS - Snack Bar	11.25
Walmart Community	83099	04/11/2024	2024/03/16 Easter Egg Hunt Supplies	800-64000-40-00	Special events - General Expenses	40.65
Mt. Lassen Trout Farm, Inc.	83100	04/11/2024	2024/03/28 HL- Fish & Trout	800-64092-09-00	Fish stocking - HL	10,320.00
Ashley Callejas	83101	04/11/2024	2024/03/30 Ashley Callejas- PBC North	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Aimee Chavez	83102	04/11/2024	2024/04/06 Aimee Chavez- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Steve Fernandez	83103	04/11/2024	2024/03/30 Steve Fernandez- LS Prk	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Leslie Garcia	83104	04/11/2024	2024/04/06 Leslie Garcia- RNCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Carolyn Gastelum	83105	04/11/2024	2024/03/30 Carolyn Gastelum- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Bonnie V. Gonzalez	83106	04/11/2024	2024/03/29 Bonnie Gonzalez- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Betty Karen Hasick	83107	04/11/2024	2024/03/30 Betty Karen Hasick- Epi	800-21500-05-00	Customer Deposit - Multiple Locations	250.00
Julianna Heller	83108	04/11/2024	2024/04/06 Julianna Heller- PBC South	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Dazsha Hill	83109	04/11/2024	2024/04/07 Dazsha Hill- RNCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Victor Moreno	83110	04/11/2024	2024/06/09 Victor Moreno- PBC Cancellation-Deposit	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Victor Moreno	83110	04/11/2024	2024/06/09 Victor Moreno- PBC North	800-48100-05-00	Facility rentals	840.00
Victor Moreno	83110	04/11/2024	2024/06/09 Victor Moreno- PBC Cancellation- 25%	800-48200-05-00	Facility rentals - Service Charge	-125.00
Victor Moreno	83110	04/11/2024	2024/06/09 Victor Moreno- PBC Room Fee	800-48200-05-00	Facility rentals - Service Charge	-210.00
Joseph C. Nollola	83111	04/11/2024	2024/03/23 Joseph Nollola- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Joseph C. Nollola	83111	04/11/2024	2024/03/23 Joseph Nollola- Room Reimbursement	800-48100-05-00	Facility rentals	54.17
Sid Oza	83112	04/11/2024	2024/02/18 Sid Oza- PPC	800-21500-05-00	Customer Deposit - Multiple Locations	250.00

Claims For Payment Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Detra Sims	83113	04/11/2024	2024/04/03 Detra Sims- Epi East Room	800-21500-05-00	Customer Deposit - Multiple Locations	250.00
Branyai Smith	83114	04/11/2024	2024/03/24 Branyai Smith- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Marc Yniquez	83115	04/11/2024	20324/03/30 Marc Yniquez- RNCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Aaron Alston	83116	04/18/2024	2024/03/30-04/13 Aaron Alston- Epic	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Jennifer Briceno	83117	04/18/2024	2024/04/20 Jennifer Briceno- LS Prk	800-62302-01-00	Computer - Software licenses	8.04
Maranda Courie	83118	04/18/2024	2024/04/12 Maranda Courie- LS Prk	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Solomon Kiefer	83119	04/18/2024	2024/04/13 Solomon Kiefer- PBC South	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Mandee Martin	83120	04/18/2024	2024/04/13 Mandee Martin- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Ramirez, Adrianna	83121	04/18/2024	2024/04/13 Adrianna Ramirez- RNCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Rick Rivera	83122	04/18/2024	2024/05/25 Rick Rivera- PBC North Deposit	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Rick Rivera	83122	04/18/2024	2024/05/25 Rick Rivera- PBC North Bar	800-21550-05-03	Bar Deposit - PBC	200.00
Rick Rivera	83122	04/18/2024	2024/05/25 Rick Rivera- PBC North Bar Cancellation	800-48200-05-00	Facility rentals - Service Charge	-50.00
Rick Rivera	83122	04/18/2024	2024/05/25 Rick Rivera- PBC North Cancellation	800-48200-05-00	Facility rentals - Service Charge	-125.00
Joel Rocha	83123	04/18/2024	2024/05/18 Joel Rocha- PBC North Deposit	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Joel Rocha	83123	04/18/2024	2024/05/18 Joel Rocha- PBC North Cancellation Fee	800-48200-05-00	Facility rentals - Service Charge	-125.00
Maria M. Sanchez	83124	04/18/2024	2024/04/06 Maria M. Sanchez- PBC North	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Maria M. Sanchez	83124	04/18/2024	2024/04/06 Maria M. Sanchez- PBC North Bar	800-21550-05-03	Bar Deposit - PBC	200.00
Amazon Capital Services, Inc.	83125	04/18/2024	2024/04 75pc Color Your Own Bookmarks	800-64000-25-00	Kids Kamp - General Expense	38.76
Amazon Capital Services, Inc.	83125	04/18/2024	2024/04 Spinning Prize Wheel	800-64000-40-00	Special events - General Expenses	140.08
City of Hesperia Water District	83126	04/18/2024	2023/10 Fall Festival Equipment	800-62850-09-00	Utilities - HL	49.00
Rojas J & K Feed	83127	04/18/2024	2024/04 HL Store Scratch	800-64091-09-00	COGS - HL	255.00
Master's Refreshment Services	83128	04/18/2024	2024/04 HL Store Drinking Water	800-64000-09-00	General Expenses - HL	84.00
Master's Refreshment Services	83128	04/18/2024	2024/04 LS Drinking Water	800-62100-01-00	Administrative expenses	121.99
Patterson Ink	83129	04/18/2024	2024/04 ASBCSD Meeting	800-62100-01-00	Administrative expenses	767.72
SouthWest Gas Corp.	83130	04/18/2024	2024/04 PPC	800-62850-70-00	PPC/Skating - Utilities	471.58
SouthWest Gas Corp.	83130	04/18/2024	2024/04 Harrison Museum	800-64020-02-00	Historical preservation - Operating Expense	88.17
High Desert Distribution	83131	04/18/2024	2024/04/09 HL- Beer	800-64091-09-00	COGS - HL	570.00
Mt. Lassen Trout Farm, Inc.	83132	04/18/2024	2024/04/04 HL Fish - Trout	800-64092-09-00	Fish stocking - HL	5,160.00
Pacific Aqua Farms, Inc	83133	04/18/2024	2024/04/11- HL - Fish Stock Catfish & Tilapia	800-64092-09-00	Fish stocking - HL	4,450.00
Amazon Capital Services, Inc.	83134	04/25/2024	2024/04 LS Kids Kamp- Storage Bins	800-64000-25-00	Kids Kamp - General Expense	28.22
Amazon Capital Services, Inc.	83134	04/25/2024	2024/04 PPC- Audio Cable	800-64000-70-00	PPC/Skating - General Expense	21.52
Department of Justice	83135	04/25/2024	2024/03 Fingerprinting Services	800-62352-01-00	Fingerprinting	160.00
Ferrellgas	83136	04/25/2024	03/26/2024 HL Store	800-62740-09-00	Maintenance - Building and Grounds - HL	798.08
Frontier California Inc.	83137	04/25/2024	2024/04 Timberlane TT	800-62270-01-00	Communication - G&A	163.15
Frontier California Inc.	83137	04/25/2024	2024/04 HL Store	800-62270-01-00	Communication - G&A	247.11
Frontier California Inc.	83137	04/25/2024	2024/04 HL Alarm	800-62270-01-00	Communication - G&A	65.63
Frontier California Inc.	83137	04/25/2024	2024/04 HL ATM	800-62270-01-00	Communication - G&A	113.33
Frontier California Inc.	83137	04/25/2024	2024/04 Harrison Internet	800-62270-01-00	Communication - G&A	75.48
High Desert Lock & Safe	83138	04/25/2024	2024/04 HL- Front Door Repair	800-62740-09-00	Maintenance - Building and Grounds - HL	498.65
Rojas J & K Feed	83139	04/25/2024	2024/04 HL Store Scratch	800-64091-09-00	COGS - HL	595.00
Office Depot	83140	04/25/2024	2024/04 LS Kids Kamp- File Storage	800-64000-25-00	Kids Kamp - General Expense	55.05
Richard Cronk	83141	04/25/2024	2024/04 HL Beef Jerky	800-64091-09-00	COGS - HL	901.00
SiteOne Landscape Supply, LLC	83142	04/25/2024	2024/04 HL-Turface Gamesaver&Athletic Paint	800-65100-51-00	Youth Sports Partner	1,421.04
Verizon Wireless	83143	04/25/2024	2023/04 Foundation Cell Phones	800-62270-09-00	Communication - HL	190.05

Claims For Payment Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Verizon Wireless	83143	04/25/2024	2023/04 Hesperia Lake Phone	800-62270-09-00	Communication - HL	52.28
Arctic Glacier U.S.A., Inc.	83144	04/25/2024	HL- Ice Machine Lease	800-62750-09-00	Equipment Lease - HL	35.00
Coca-Cola Refreshments USA, Inc.	83145	04/25/2024	2024/04/12 HL- Coca-Cola Products	800-64091-09-00	COGS - HL	1,380.11
High Desert Distribution	83146	04/25/2024	2024/04/16 HL- Beer	800-64091-09-00	COGS - HL	428.65
Mather Bros. Dist.	83147	04/25/2024	2023/10/09 HL- Ice	800-64091-09-00	COGS - HL	101.52
Mather Bros. Dist.	83147	04/25/2024	2024/04/12 HL- Ice	800-64091-09-00	COGS - HL	169.20
Pacific Aqua Farms, Inc	83148	04/25/2024	2024/04/18 HL- Fish Stock (catfish/tilapia)	800-64092-09-00	Fish stocking - HL	4,450.00
R & S Beverage Company	83149	04/25/2024	2024/04/18 HL- Beer	800-64091-09-00	COGS - HL	241.35
Kimberly Carter	83150	04/25/2024	2024/04/20 Kimberly Carter- PBC South	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Maria Espinoza	83151	04/25/2024	2024/04/21 Maria Espinoza- PPC	800-21500-05-00	Customer Deposit - Multiple Locations	250.00
Gregorio Medrano	83152	04/25/2024	2024/04/18 Gregorio Medranno- JSCC	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Gregorio Medrano	83152	04/25/2024	2024/04/18 Gregorio Medranno- JSCC Cancellation	800-48200-05-00	Facility rentals - Service Charge	-125.00
Orlando Renderos Chevez	83153	04/25/2024	2024/04/20 Orlando Renderos Chevez- PBC North	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Vanessa Reyes	83154	04/25/2024	2024/04/20 Vanessa Reyes- LS Prk	800-21500-05-00	Customer Deposit - Multiple Locations	500.00
Hailee Tutor	83155	04/25/2024	2024/04/27 Hailee Tutor- HL Picnic	800-48100-05-00	Facility rentals	75.00
Hailee Tutor	83155	04/25/2024	2024/04/27 Hailee Tutor- HL Picnic Cancellation	800-48200-05-00	Facility rentals - Service Charge	-7.50
US Bank- 4724	DFT0000633	04/03/2024	2024/02 LS Aquatics - FB	800-62110-80-00	Advertising - Aquatics	30.00
US Bank- 4724	DFT0000633	04/03/2024	2024/03 Certified Mail (Woolley) -USPS	800-62500-01-00	Mailings	8.73
US Bank- 4724	DFT0000633	04/03/2024	2024/03 Unknown Charge- PDFSIMPLI.com	800-62550-01-00	Miscellaneous expenses	1.00
US Bank- 4724	DFT0000633	04/03/2024	2024/03 Unknown Charge- PDFSIMPLI.com	800-62550-01-00	Miscellaneous expenses	0.95
US Bank- 4724	DFT0000634	04/03/2024	2024/02 8 X 3 Banners- CustomInk	800-62110-40-00	Advertising - Special Events	311.16
US Bank- 4724	DFT0000634	04/03/2024	2024/02 HCPP Easter Egg Hunt - Costco	800-64000-40-00	Special events - General Expenses	63.05
US Bank- 4724	DFT0000634	04/03/2024	2024/03 Smartwaiver Service Plan	800-64000-40-00	Special events - General Expenses	300.00
US Bank- 4724	DFT0000634	04/03/2024	2024/02 PPC Two 50in. TVs - Best Buy	800-64000-70-00	PPC/Skating - General Expense	507.63
US Bank- 4724	DFT0000634	04/03/2024	2024/03 PPC Amazon Music Unlimited	800-64000-70-00	PPC/Skating - General Expense	10.99
US Bank- 4724	DFT0000634	04/03/2024	2024/03 Aquatics Exam Retake- Aquatics by Armando	800-64000-80-00	Aquatics - General expense	99.99
US Bank- 4724	DFT0000634	04/03/2024	2024/03 BKB Needles- Amazon	800-65101-50-00	Youth sports - Basketball - Expense	10.76
Coremark	DFT0000649	04/10/2024	2024/03/27 HL- COGS	800-64091-09-00	COGS - HL	898.78
Rolling Frito-Lay Sales, LP	DFT0000650	04/08/2024	2024/04 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	375.74
Rolling Frito-Lay Sales, LP	DFT0000652	04/16/2024	2024/04 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	355.04
Coremark	DFT0000660	04/24/2024	2024/04/10 HL- COGS	800-64091-09-00	COGS - HL	1,148.32
US Bank- 4724	DFT0000661	04/25/2024	2024/03 PDFSIMPLI.com (Payment Disputed)	800-21900-00-00	Suspense Account	24.95
US Bank- 4724	DFT0000661	04/25/2024	2024/04 HD Rodeo Tickets	800-64000-40-00	Special events - General Expenses	1,528.17
Rolling Frito-Lay Sales, LP	DFT0000662	04/23/2024	2024/04 HL Store Frito-Lay Products	800-64091-09-00	COGS - HL	481.41
US Bank- 4724	DFT0000663	04/25/2024	2024/03/18 Target - Super Mario Merchandise (Toy)	800-64000-40-00	Special events - General Expenses	48.48
US Bank- 4724	DFT0000663	04/25/2024	2024/03/18 Target - Super Mario Merchandise	800-64000-40-00	Special events - General Expenses	185.94
US Bank- 4724	DFT0000663	04/25/2024	2024/04 PPC Amazon Music Unlimited	800-64000-70-00	PPC/Skating - General Expense	10.99
State Board of Equalization	DFT0000674	04/24/2024	2024/03 Sales and Use Tax - HL	800-20500-00-01	Sales tax payable - All Locations	953.15
State Board of Equalization	DFT0000674	04/24/2024	2024/03 Sales and Use Tax - PPC	800-20500-00-01	Sales tax payable - All Locations	1.72
State Board of Equalization	DFT0000674	04/24/2024	2024/03 Sales and Use Tax - CDTFA Adj	800-62810-01-00	Taxes and licenses	0.58
Elavon	DFT0000680	04/30/2024	2024/04 PBC Elec Usage Fee	800-62340-01-03	Credit card processing charges - PBCC	60.00
Elavon	DFT0000682	04/30/2024	2024/04 PPC Elec Usage Fee	800-62340-01-05	Credit card processing charges - PPC	60.00
Elavon	DFT0000683	04/30/2024	2024/04 HL Elec Usage Fee	800-62340-01-04	Credit card processing charges - HL	1,176.72

Claims For Payment Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Elavon	DFT0000685	04/30/2024	2024/04 LS Elec Usage Fee	800-62340-01-01	Credit card processing charges - LS	455.22
Vendor Set FDN Total:						91,915.41
Vendor Set: HRPD - Hesperia Recreation and Park District						
CU Technology	2913	04/04/2024	2024/04 Managed IT Services	100-62700-00-41	Professional services	3,967.00
Advance Disposal Co. & Recycling Center	2914	04/04/2024	2024/02 HL Day Use Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	1,092.33
Advance Disposal Co. & Recycling Center	2914	04/04/2024	2024/02 JSCC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	182.06
Advance Disposal Co. & Recycling Center	2914	04/04/2024	2024/03 HL Day Use Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	1,552.67
Advance Disposal Co. & Recycling Center	2914	04/04/2024	2024/03 JSCC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	258.78
Advance Disposal Co. & Recycling Center	2914	04/04/2024	2024/03 Calhoun Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	3,081.34
All Pro Pest Control	2915	04/04/2024	2024/03 RNCC Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	65.00
All Pro Pest Control	2915	04/04/2024	2024/03 LS Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	60.00
All Pro Pest Control	2915	04/04/2024	2024/03 PBC Bi-Weekly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	120.00
All Pro Pest Control	2915	04/04/2024	2024/03 Hercules Monthly	130-62740-00-00	Repairs and maintenance - Building and gro...	115.00
All Pro Pest Control	2915	04/04/2024	2024/03 PPC Monthly	120-62740-00-00	Repairs and maintenance - Building and gro...	55.00
All Pro Pest Control	2915	04/04/2024	2024/03 JSCC Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	60.00
All Pro Pest Control	2915	04/04/2024	2024/03 HL Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	85.00
All Pro Pest Control	2915	04/04/2024	2024/03 Calhoun Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	45.00
Apex Rentals	2916	04/04/2024	2024/03 HL Equip Rental	200-62750-00-62	Rent and lease - Equipment	165.00
Beck Oil, Inc.	2917	04/04/2024	2024/03 Auto Fuel - Rangers	100-62220-00-00	Auto - Fuel	597.77
Beck Oil, Inc.	2917	04/04/2024	2024/03 Auto Fuel - Maintenance	200-62220-00-00	Auto - Fuel	1,862.92
Consolidated Electrical Distributors, Inc	2918	04/04/2024	2024/03 PPC	120-62740-00-00	Repairs and maintenance - Building and gro...	28.78
Diamond Environmental Services, LP	2919	04/04/2024	24/03/25-24/04/21 HL Restroom Services	200-62740-00-62	Repairs and maintenance - Building and gro...	1,288.51
City of Hesperia Water District	2920	04/04/2024	2024/03 Nolina (C) MDH	403-62850-00-00	Utilities	408.77
City of Hesperia Water District	2920	04/04/2024	2024/03 Cedar IRRIG (J) MDQ	410-62850-00-00	Utilities	643.38
City of Hesperia Water District	2920	04/04/2024	2024/03 Fuente IRRIG (K) MDT	411-62850-00-00	Utilities	316.76
City of Hesperia Water District	2920	04/04/2024	2024/03 Fuente IRRIG (K) MDT	411-62850-00-00	Utilities	256.73
City of Hesperia Water District	2920	04/04/2024	2024/03 8911 Honeysuckle (K) MDT	411-62850-00-00	Utilities	598.28
City of Hesperia Water District	2920	04/04/2024	2024/03 Honeysuckle IRRIG (O) MEC	415-62850-00-00	Utilities	267.08
City of Hesperia Water District	2920	04/04/2024	2024/03 Muscatel IRRIG (K) MDT	411-62850-00-00	Utilities	584.72
City of Hesperia Water District	2920	04/04/2024	2024/03 Orange Irrig (Y) MFY	425-62850-00-00	Utilities	236.03
City of Hesperia Water District	2920	04/04/2024	2024/03 Escondido/Hollister (Q) MEF	417-62850-00-00	Utilities	213.26
City of Hesperia Water District	2920	04/04/2024	2024/03 13879 Cedar (T) MFT	420-62850-00-00	Utilities	408.77
City of Hesperia Water District	2920	04/04/2024	2024/03 Jackson (T) MFT	420-62850-00-00	Utilities	408.77
City of Hesperia Water District	2920	04/04/2024	2024/03 Muscatel N/Side (W) MFW	423-62850-00-00	Utilities	700.64
City of Hesperia Water District	2920	04/04/2024	2024/03 9109 Carson (W) MFW	423-62850-00-00	Utilities	269.15
City of Hesperia Water District	2920	04/04/2024	2024/03 13157 Muscatel (L1) MFN	442-62850-00-00	Utilities	221.54
City of Hesperia Water District	2920	04/04/2024	2024/03 Muscatel S/Side (W) MFW	423-62850-00-00	Utilities	1,129.13
City of Hesperia Water District	2920	04/04/2024	2024/03 14285 Olive (S) MEK	419-62850-00-00	Utilities	421.19
City of Hesperia Water District	2920	04/04/2024	2024/03 14186 Sultana (S) MEK	419-62850-00-00	Utilities	454.31
City of Hesperia Water District	2920	04/04/2024	2024/03 Porter Creek Irrig (L1) MFN	442-62850-00-00	Utilities	304.34
City of Hesperia Water District	2920	04/04/2024	2024/03 9095 Azalea Springs (L1) MFN	442-62850-00-00	Utilities	273.29
City of Hesperia Water District	2920	04/04/2024	2024/03 9067 Knight (D1) MHD	434-62850-00-00	Utilities	351.95
City of Hesperia Water District	2920	04/04/2024	2024/03 13690 Oak Valley (B1) MHB	432-62850-00-00	Utilities	170.25

Claims For Payment Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
City of Hesperia Water District	2920	04/04/2024	2024/03 14295 Courtney (C1) MHC	433-62850-00-00	Utilities	420.72
City of Hesperia Water District	2920	04/04/2024	2024/03 14302 Hercules (U1) MGG	451-62850-00-00	Utilities	262.94
City of Hesperia Water District	2920	04/04/2024	2024/03 10203 Allie (U1) MGG	451-62850-00-00	Utilities	248.45
City of Hesperia Water District	2920	04/04/2024	2024/03 14205 Live Oak (N) MEB	414-62850-00-00	Utilities	213.26
City of Hesperia Water District	2920	04/04/2024	2024/03 13974 Live Oak (N) MEB	414-62850-00-00	Utilities	325.04
City of Hesperia Water District	2920	04/04/2024	2024/03 10154 Topaz (N) MEB	414-62850-00-00	Utilities	221.54
City of Hesperia Water District	2920	04/04/2024	2024/03 13989 Katelyn (N) MEB	414-62850-00-00	Utilities	250.52
City of Hesperia Water District	2920	04/04/2024	2024/03 RNCC	200-62850-00-62	Utilities	2,121.54
City of Hesperia Water District	2920	04/04/2024	2024/03 8971 Concord (H) MDN	408-62850-00-00	Utilities	261.33
City of Hesperia Water District	2920	04/04/2024	2024/03 9039 1/2 Ventura (D) MDJ	404-62850-00-00	Utilities	135.06
City of Hesperia Water District	2920	04/04/2024	2024/03 14428 Dartmouth (D) MDJ	404-62850-00-00	Utilities	135.06
City of Hesperia Water District	2920	04/04/2024	2024/03 14498 Cedar (B) MDG	402-62850-00-00	Utilities	213.26
City of Hesperia Water District	2920	04/04/2024	2024/03 Arthur (G1) MET	437-62850-00-00	Utilities	223.61
City of Hesperia Water District	2920	04/04/2024	2024/03 Everland (A2) MGM	461-62850-00-00	Utilities	232.35
City of Hesperia Water District	2920	04/04/2024	2024/03 14890 Jenny (U) MFU	421-62850-00-00	Utilities	178.53
City of Hesperia Water District	2920	04/04/2024	2024/03 7090 Eleventh (A) MDF	401-62850-00-00	Utilities	135.06
Hi Desert Alarm	2922	04/04/2024	2024/04 Burglar Alarm - Herc Unit B5	130-62740-00-00	Repairs and maintenance - Building and gro...	32.00
Hi Desert Alarm	2922	04/04/2024	2024/04 Burglar Alarm - Herc Unit B6	130-62740-00-00	Repairs and maintenance - Building and gro...	32.00
High Desert Lock & Safe	2923	04/04/2024	2024/03 All Parks Technical	200-62804-00-62	Technical Supplies	309.35
High Desert Lock & Safe	2923	04/04/2024	2024/03 All Facilities Technical	200-62804-00-62	Technical Supplies	89.22
The Home Depot Pro	2924	04/04/2024	2024/03 All Parks/Facilities	200-62360-00-00	General Maintenance Supplies	125.90
The Home Depot Pro	2924	04/04/2024	2024/03 All Parks/Facilities	200-62360-00-00	General Maintenance Supplies	487.78
The Home Depot Pro	2924	04/04/2024	2024/03 All Parks/Facilities	200-62360-00-00	General Maintenance Supplies	4,544.81
The Home Depot Pro	2924	04/04/2024	2024/03 All Parks/Facilities	200-62360-00-00	General Maintenance Supplies	707.44
The Home Depot Pro	2924	04/04/2024	2024/03 All Parks/Facilities	200-62360-00-00	General Maintenance Supplies	200.24
The Home Depot Pro	2924	04/04/2024	2024/03 All Parks/Facilities	200-62360-00-00	General Maintenance Supplies	331.98
Imperial Sprinkler Supply	2925	04/04/2024	2024/03 HL Safety	200-62802-00-62	Safety Supplies	436.41
Imperial Sprinkler Supply	2925	04/04/2024	2024/03 All Parks Technical	200-62804-00-62	Technical Supplies	452.49
Imperial Sprinkler Supply	2925	04/04/2024	2024/03 All Parks Technical	200-62804-00-62	Technical Supplies	163.75
John's Plumbing & Rooter	2926	04/04/2024	2024/03 HCP	200-62740-00-62	Repairs and maintenance - Building and gro...	1,000.00
Lowe's Company - Synchrony Bank	2927	04/04/2024	2024/03 All Parks Technical	200-62804-00-62	Technical Supplies	168.63
Lowe's Company - Synchrony Bank	2927	04/04/2024	2024/03 All Facilities Technical	200-62804-00-62	Technical Supplies	231.54
Lowe's Company - Synchrony Bank	2927	04/04/2024	2024/03 HL Technical	200-62804-00-62	Technical Supplies	70.57
Lowe's Company - Synchrony Bank	2927	04/04/2024	2024/03 All Parks Technical	200-62804-00-62	Technical Supplies	99.09
Lowe's Company - Synchrony Bank	2927	04/04/2024	2024/03 HL Soccerfield Technical	200-62804-00-62	Technical Supplies	85.34
Lowe's Company - Synchrony Bank	2927	04/04/2024	2024/03 HCP Technical	200-62804-00-62	Technical Supplies	63.78
Lowe's Company - Synchrony Bank	2927	04/04/2024	2024/03 All Parks Technical	200-62804-00-62	Technical Supplies	224.30
Lowe's Company - Synchrony Bank	2927	04/04/2024	2024/03 All Parks Technical	200-62804-00-62	Technical Supplies	303.05
Lowe's Company - Synchrony Bank	2927	04/04/2024	2024/03 Maint Equip Technical	200-62804-00-62	Technical Supplies	122.81
Lowe's Company - Synchrony Bank	2927	04/04/2024	2024/03 HL Technical	200-62804-00-62	Technical Supplies	236.38
Lowe's Company - Synchrony Bank	2927	04/04/2024	2024/02 All Parks Technical	200-62804-00-62	Technical Supplies	188.92
Musco Sports Lighting, LLC	2928	04/04/2024	2024/04/01-2025/03/31 LS/LO Control Link Services	200-62740-00-62	Repairs and maintenance - Building and gro...	1,425.00
NBS	2929	04/04/2024	2024/04-2024/06 Professional Services	100-62700-00-41	Professional services	7,349.80
NBS	2929	04/04/2024	2024/01-2024/03 Professional Services	100-62700-00-41	Professional services	1,320.45

Claims For Payment Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Performance Pool Co.	2930	04/04/2024	2023/11 LS Pool Service & Chemical Charge	200-62740-00-62	Repairs and maintenance - Building and gro...	3,780.25
Performance Pool Co.	2930	04/04/2024	2023/11 HCPP Fountain Service/Chemical Charge	200-62740-00-62	Repairs and maintenance - Building and gro...	1,140.75
Performance Pool Co.	2930	04/04/2024	2024/02 LS Pool Service & Chemical Charge	200-62740-00-62	Repairs and maintenance - Building and gro...	3,398.50
Performance Pool Co.	2930	04/04/2024	2024/03 LS Pool Service & Chemical Charge	200-62740-00-62	Repairs and maintenance - Building and gro...	3,168.75
Performance Pool Co.	2930	04/04/2024	2024/02 HCPP Fountain Service & Chemical Charge	200-62740-00-62	Repairs and maintenance - Building and gro...	1,156.00
Performance Pool Co.	2930	04/04/2024	2024/03 HCPP Fountain Service & Chemical Charge	200-62740-00-62	Repairs and maintenance - Building and gro...	1,116.00
Prudential Overall Supply #2851550	2931	04/04/2024	2024/03 HL MaintYd Dust mop/bar towels/blue towels	200-62740-00-62	Repairs and maintenance - Building and gro...	85.57
Prudential Overall Supply #2851550	2931	04/04/2024	2024/03 HL MaintYd Dust mop/bar towels/blue towels	200-62740-00-62	Repairs and maintenance - Building and gro...	85.57
Rick Phillips Heating & Air, Inc.	2932	04/04/2024	2024/03 HL Freezer	200-62740-00-62	Repairs and maintenance - Building and gro...	150.00
Rick Phillips Heating & Air, Inc.	2932	04/04/2024	2024/03 LS Duct	200-62740-00-62	Repairs and maintenance - Building and gro...	80.00
Rojas Communications Group	2933	04/04/2024	2024/04 Retainer-Gov't Relations/Lobbying Services	100-62700-00-41	Professional services	2,900.00
SCE	2934	04/04/2024	2024/03 Timberlane Park	200-62850-00-62	Utilities	99.55
SCE	2934	04/04/2024	2024/03 Ventura (D) MDJ	404-62850-00-00	Utilities	15.35
SCE	2934	04/04/2024	2024/03 Dartmouth (D) MDJ	404-62850-00-00	Utilities	15.62
SCE	2934	04/04/2024	2024/03 Maple Park	200-62850-00-62	Utilities	2,304.07
SCE	2934	04/04/2024	2024/03 8911 Honeysuckle (K) MDT	411-62850-00-00	Utilities	14.00
SCE	2934	04/04/2024	2024/03 8879 Fuente (K) MDT	411-62850-00-00	Utilities	14.00
SCE	2934	04/04/2024	2024/03 8948 Fuente (K) MDT	411-62850-00-00	Utilities	15.13
SCE	2934	04/04/2024	2024/03 9223 Honeysuckle (K) MDT	411-62850-00-00	Utilities	15.13
SCE	2934	04/04/2024	2024/03 13855 Muscatel (K) MDT	411-62850-00-00	Utilities	14.41
Tops N Barricades	2935	04/04/2024	2024/03 LS Technical	200-62804-00-62	Technical Supplies	270.40
Tops N Barricades	2935	04/04/2024	2024/03 LS Technical	200-62804-00-62	Technical Supplies	329.66
Tops N Barricades	2935	04/04/2024	2024/03 HCP Technical	200-62804-00-62	Technical Supplies	100.80
Visual Edge IT, Inc	2936	04/04/2024	2024/03 Excess Xerox Print Charges	100-62600-00-41	Office expenses	363.52
Xerox Financial Services-0060387	2937	04/04/2024	2024/03/16-2024/04/15 Lease Payment	100-62750-00-41	Rent and lease - Equipment	234.68
Advance Disposal Co. & Recycling Center	2938	04/11/2024	2024/04 HCP Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	886.74
Advance Disposal Co. & Recycling Center	2938	04/11/2024	2024/04 Corona Center Disposal Service	120-62740-00-00	Repairs and maintenance - Building and gro...	644.26
Advance Disposal Co. & Recycling Center	2938	04/11/2024	2024/04 PBC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	906.60
Advance Disposal Co. & Recycling Center	2938	04/11/2024	2024/04 RNCC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	443.37
Advance Disposal Co. & Recycling Center	2938	04/11/2024	2024/04 Hercules Disposal Service	130-62740-00-00	Repairs and maintenance - Building and gro...	688.08
Advance Disposal Co. & Recycling Center	2938	04/11/2024	2024/04 Park Center Disposal Service	110-62740-00-00	Repairs and maintenance - Building and gro...	644.26
Advance Disposal Co. & Recycling Center	2938	04/11/2024	2024/04 Live Oak Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	443.37
Advance Disposal Co. & Recycling Center	2938	04/11/2024	2024/04 LS Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	1,330.11
Advance Disposal Co. & Recycling Center	2938	04/11/2024	2024/04 Timberlane Park Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	453.30
Advance Disposal Co. & Recycling Center	2938	04/11/2024	2024/04 Maple Park Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	229.36
Advance Disposal Co. & Recycling Center	2938	04/11/2024	2024/04 HL Equestrian Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	229.36
Advance Disposal Co. & Recycling Center	2938	04/11/2024	2024/04-2024/05 Choiceana Caretaker (MRJ)	200-62740-00-62	Repairs and maintenance - Building and gro...	87.06
Advance Disposal Co. & Recycling Center	2938	04/11/2024	2024/04 JSCC Disposal Service	200-62740-00-62	Repairs and maintenance - Building and gro...	155.83
All Pro Pest Control	2939	04/11/2024	2024/04 PBC Bi-Weekly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	120.00
All Pro Pest Control	2939	04/11/2024	2024/04 Timberlane Monthly Pest control	200-62740-00-62	Repairs and maintenance - Building and gro...	40.00
Amazon Capital Services, Inc.	2940	04/11/2024	2024/03 LS Office Supplies	100-62600-00-41	Office expenses	67.23
Amazon Capital Services, Inc.	2940	04/11/2024	2024/03 LS Office Supplies	100-62600-00-41	Office expenses	136.83
Amazon Capital Services, Inc.	2940	04/11/2024	2024/04 LS Office Supplies	100-62600-00-41	Office expenses	16.15
Apex Rentals	2941	04/11/2024	2024/04 PBC	200-62750-00-62	Rent and lease - Equipment	721.18

Claims For Payment Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Apex Rentals	2941	04/11/2024	2024/04 All Parks	200-62804-00-62	Technical Supplies	86.18
Apex Rentals	2941	04/11/2024	2024/04 PBC	200-62750-00-62	Rent and lease - Equipment	161.00
Charter Communications	2942	04/11/2024	2024/04 Epicentre Phone/Internet Service	130-62270-00-00	Communication	259.95
Charter Communications	2942	04/11/2024	2024/04 PPC Internet Service - Rangers	100-62270-00-45	Communication	43.33
Dunn-Edwards Corporation	2943	04/11/2024	2024/02 HCP Technical	200-62804-00-62	Technical Supplies	517.52
City of Hesperia Water District	2944	04/11/2024	2024/03 HL Soccer Fields	200-62850-00-62	Utilities	2,293.65
City of Hesperia Water District	2944	04/11/2024	2024/04 Choiceana Caretaker MRJ	200-62850-00-62	Utilities	114.31
City of Hesperia Water District	2944	04/11/2024	2024/04 Corona Center	120-62850-00-00	Utilities	1,136.27
City of Hesperia Water District	2944	04/11/2024	2024/04 Corona Center	120-62850-00-00	Utilities	33.28
Home Depot	2945	04/11/2024	2024/03 All Parks/Facilities	200-62804-00-62	Technical Supplies	75.91
Home Depot	2945	04/11/2024	2024/03 All Parks	200-62804-00-62	Technical Supplies	271.51
Home Depot	2945	04/11/2024	2024/03 LS	200-62804-00-62	Technical Supplies	113.30
Home Depot	2945	04/11/2024	2024/02 All Parks	200-62804-00-62	Technical Supplies	521.85
Imperial Sprinkler Supply	2946	04/11/2024	2024/04 All Parks	200-62804-00-62	Technical Supplies	178.30
Imperial Sprinkler Supply	2946	04/11/2024	2024/04 All Parks	200-62804-00-62	Technical Supplies	1,150.04
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - HCPP	200-62742-00-62	Repairs and maintenance - Contract	1,400.00
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Lime Street	200-62742-00-62	Repairs and maintenance - Contract	2,300.00
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Maple Park	200-62742-00-62	Repairs and maintenance - Contract	1,500.00
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - HCP	200-62742-00-62	Repairs and maintenance - Contract	3,500.00
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Timberlane	200-62742-00-62	Repairs and maintenance - Contract	1,300.00
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Live Oak	200-62742-00-62	Repairs and maintenance - Contract	1,300.00
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Palm Park	200-62742-00-62	Repairs and maintenance - Contract	1,250.00
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - HL	200-62742-00-62	Repairs and maintenance - Contract	3,700.00
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Zone A	401-62742-00-00	Repairs and maintenance - Contract	773.53
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Zone B	402-62742-00-00	Repairs and maintenance - Contract	445.26
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Zone C	403-62742-00-00	Repairs and maintenance - Contract	1,612.89
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Zone D	404-62742-00-00	Repairs and maintenance - Contract	388.89
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Zone G	407-62742-00-00	Repairs and maintenance - Contract	313.84
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Zone H	408-62742-00-00	Repairs and maintenance - Contract	396.39
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Zone J	410-62742-00-00	Repairs and maintenance - Contract	391.10
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Zone K	411-62742-00-00	Repairs and maintenance - Contract	906.92
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Zone M	413-62742-00-00	Repairs and maintenance - Contract	2,097.43
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Zone N	414-62742-00-00	Repairs and maintenance - Contract	459.24
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Zone O	415-62742-00-00	Repairs and maintenance - Contract	66.76
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Zone Q	417-62742-00-00	Repairs and maintenance - Contract	276.34
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Zone S	419-62742-00-00	Repairs and maintenance - Contract	389.15
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Zone T	420-62742-00-00	Repairs and maintenance - Contract	3,320.71
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Zone U	421-62742-00-00	Repairs and maintenance - Contract	209.01
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Zone V	422-62742-00-00	Repairs and maintenance - Contract	40.83
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Zone W	423-62742-00-00	Repairs and maintenance - Contract	8,138.23
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Zone Y	425-62742-00-00	Repairs and maintenance - Contract	265.31
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Zone Z	426-62742-00-00	Repairs and maintenance - Contract	228.62
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Zone A1	431-62742-00-00	Repairs and maintenance - Contract	350.38
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Zone B1	432-62742-00-00	Repairs and maintenance - Contract	208.91

Claims For Payment Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Zone C1	433-62742-00-00	Repairs and maintenance - Contract	157.26
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Zone D1	434-62742-00-00	Repairs and maintenance - Contract	198.34
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Zone E1	435-62742-00-00	Repairs and maintenance - Contract	330.11
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Zone G1	437-62742-00-00	Repairs and maintenance - Contract	130.32
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Zone K1	441-62742-00-00	Repairs and maintenance - Contract	528.42
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Zone L1	442-62742-00-00	Repairs and maintenance - Contract	337.00
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Zone R1	448-62742-00-00	Repairs and maintenance - Contract	379.96
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Zone U1	451-62742-00-00	Repairs and maintenance - Contract	317.16
David A. Niznik	2947	04/11/2024	2024/03 Landscape Maintenance - Zone A2	461-62742-00-00	Repairs and maintenance - Contract	297.36
O'Reilly Auto Parts	2948	04/11/2024	2024/03 All Parks	200-62804-00-62	Technical Supplies	32.31
O'Reilly Auto Parts	2948	04/11/2024	2024/03 Truck# 1531	200-62744-00-62	Repairs and maintenance - Auto	34.15
O'Reilly Auto Parts	2948	04/11/2024	2024/03 Truck# 1531	200-62744-00-62	Repairs and maintenance - Auto	11.84
O'Reilly Auto Parts	2948	04/11/2024	2024/03 All Parks	200-62804-00-62	Technical Supplies	32.31
Prudential Overall Supply #2851550	2949	04/11/2024	2024/03 HL MaintYd Dust mop/bar towels/blue towels	200-62740-00-62	Repairs and maintenance - Building and gro...	85.57
Prudential Overall Supply #2851550	2949	04/11/2024	2024/04 HL MaintYd Dust mop/bar towels/blue towels	200-62740-00-62	Repairs and maintenance - Building and gro...	85.57
Rick Phillips Heating & Air, Inc.	2950	04/11/2024	2024/03 JSCC Quarterly Service	200-62740-00-62	Repairs and maintenance - Building and gro...	400.00
Rick Phillips Heating & Air, Inc.	2950	04/11/2024	2024/03 PBC Quarterly Service	200-62740-00-62	Repairs and maintenance - Building and gro...	650.00
Rick Phillips Heating & Air, Inc.	2950	04/11/2024	2024/03 LS Quarterly Service	200-62740-00-62	Repairs and maintenance - Building and gro...	450.00
Rogers, Anderson, Malody & Scott, LLP	2951	04/11/2024	2024/02 Conversion Assistance CO# 3	100-62700-00-41	Professional services	5,788.00
San Bernardino County ATC Controller Divi...	2952	04/11/2024	2024/03 Service Cost Billing FY24	100-62704-00-44	Professional services - County	8,670.36
Smart & Final	2953	04/11/2024	2024/03 District BOD Snacks	100-62600-00-41	Office expenses	92.00
SCE	2954	04/11/2024	2024/04 Corona Ctr Security Light	120-62850-00-00	Utilities	78.99
SCE	2954	04/11/2024	2024/04 Corona Ctr Security Light - Climate Credit	120-62850-00-00	Utilities	-68.47
SCE	2954	04/11/2024	2024/04 Streetlights (AD1)	200-62850-00-62	Utilities	10,180.42
SCE	2954	04/11/2024	2024/04 Streetlights (A) MDF	401-62850-00-00	Utilities	624.85
SCE	2954	04/11/2024	2024/04 Streetlights (B) MDG	402-62850-00-00	Utilities	457.20
SCE	2954	04/11/2024	2024/04 Streetlights (C) MDH	403-62850-00-00	Utilities	243.84
SCE	2954	04/11/2024	2024/04 Streetlights (D) MDJ	404-62850-00-00	Utilities	335.28
SCE	2954	04/11/2024	2024/04 Streetlights (E) MDM	405-62850-00-00	Utilities	152.40
SCE	2954	04/11/2024	2024/04 Streetlights (F) MDI	406-62850-00-00	Utilities	457.20
SCE	2954	04/11/2024	2024/04 Streetlights (G) MDL	407-62850-00-00	Utilities	76.20
SCE	2954	04/11/2024	2024/04 Streetlights (H) MDN	408-62850-00-00	Utilities	304.80
SCE	2954	04/11/2024	2024/04 Streetlights (I) MDO	409-62850-00-00	Utilities	60.96
SCE	2954	04/11/2024	2024/04 Streetlights (J) MDQ	410-62850-00-00	Utilities	746.77
SCE	2954	04/11/2024	2024/04 Streetlights (K) MDT	411-62850-00-00	Utilities	1,569.74
SCE	2954	04/11/2024	2024/04 Streetlights (L) MDU	412-62850-00-00	Utilities	106.68
SCE	2954	04/11/2024	2024/04 Streetlights (M) MDX	413-62850-00-00	Utilities	533.41
SCE	2954	04/11/2024	2024/04 Streetlights (N) MEB	414-62850-00-00	Utilities	594.37
SCE	2954	04/11/2024	2024/04 Streetlights (O) MEC	415-62850-00-00	Utilities	365.76
SCE	2954	04/11/2024	2024/04 Streetlights (P) MEE	416-62850-00-00	Utilities	106.68
SCE	2954	04/11/2024	2024/04 Streetlights (Q) MEF	417-62850-00-00	Utilities	396.24
SCE	2954	04/11/2024	2024/04 Streetlights (R) MEI	418-62850-00-00	Utilities	76.20
SCE	2954	04/11/2024	2024/04 Streetlights (S) MEK	419-62850-00-00	Utilities	335.28
SCE	2954	04/11/2024	2024/04 Streetlights (T) MFT	420-62850-00-00	Utilities	883.93

Claims For Payment Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
SCE	2954	04/11/2024	2024/04 Streetlights (U) MFU	421-62850-00-00	Utilities	76.20
SCE	2954	04/11/2024	2024/04 Streetlights (V) MFV	422-62850-00-00	Utilities	198.12
SCE	2954	04/11/2024	2024/04 Streetlights (W) MFW	423-62850-00-00	Utilities	1,706.90
SCE	2954	04/11/2024	2024/04 Streetlights (X) MFX	424-62850-00-00	Utilities	76.20
SCE	2954	04/11/2024	2024/04 Streetlights (Y) MFY	425-62850-00-00	Utilities	152.40
SCE	2954	04/11/2024	2024/04 Streetlights (Z) MFZ	426-62850-00-00	Utilities	106.68
SCE	2954	04/11/2024	2024/04 Streetlights (A1) MHA	431-62850-00-00	Utilities	152.40
SCE	2954	04/11/2024	2024/04 Streetlights (B1) MHB	432-62850-00-00	Utilities	45.72
SCE	2954	04/11/2024	2024/04 Streetlights (C1) MHC	433-62850-00-00	Utilities	167.64
SCE	2954	04/11/2024	2024/04 Streetlights (D1) MHD	434-62850-00-00	Utilities	106.68
SCE	2954	04/11/2024	2024/04 Streetlights (E1) MHE	435-62850-00-00	Utilities	182.88
SCE	2954	04/11/2024	2024/04 Streetlights (G1) MET	437-62850-00-00	Utilities	45.72
SCE	2954	04/11/2024	2024/04 Streetlights (H1) MEU	438-62850-00-00	Utilities	45.72
SCE	2954	04/11/2024	2024/04 Streetlights (J1) MEW	440-62850-00-00	Utilities	213.36
SCE	2954	04/11/2024	2024/04 Streetlights (K1) MEX	441-62850-00-00	Utilities	167.64
SCE	2954	04/11/2024	2024/04 Streetlights (L1) MFN	442-62850-00-00	Utilities	60.96
SCE	2954	04/11/2024	2024/04 Streetlights (P1) MFS	446-62850-00-00	Utilities	289.56
SCE	2954	04/11/2024	2024/04 Streetlights (R1) MGD	448-62850-00-00	Utilities	167.65
SCE	2954	04/11/2024	2024/04 Streetlights (U1) MGG	451-62850-00-00	Utilities	182.89
SCE	2954	04/11/2024	2024/04 Streetlights (A2) MGM	461-62850-00-00	Utilities	60.97
SCE	2954	04/11/2024	2024/04 Streetlights (B2) MGN	462-62850-00-00	Utilities	45.73
SCE	2954	04/11/2024	2024/04 LS	200-62850-00-62	Utilities	1,109.23
SCE	2954	04/11/2024	2024/04 Hercules Security Light - Climate Credit	130-62850-00-00	Utilities	-66.57
SCE	2954	04/11/2024	2024/04 Hercules Security Light	130-62850-00-00	Utilities	151.97
SCE	2954	04/11/2024	2024/04 Epicentre	200-62850-00-62	Utilities	813.24
SCE	2954	04/11/2024	2024/04 Timberlane Park Lamp	200-62850-00-62	Utilities	16.22
SCE	2954	04/11/2024	2024/04 Park Ctr Pkg Lot Light	110-62850-00-00	Utilities	137.25
SCE	2954	04/11/2024	2024/04 Live Oak Ballfields & BMX	200-62850-00-62	Utilities	359.68
SCE	2954	04/11/2024	2024/04 Flintridge/Dayton Lamp (Y1) MGK	455-62850-00-00	Utilities	129.34
SCE	2954	04/11/2024	2024/04 LS Picnic Lamp	200-62850-00-62	Utilities	16.22
SCE	2954	04/11/2024	2024/04 Choiceana Caretaker MRJ	200-62850-00-62	Utilities	529.27
SCE	2954	04/11/2024	2024/04 Live Oak Ballfields & BMX	200-62850-00-62	Utilities	146.41
SCE	2954	04/11/2024	2024/04 Hercules Unit B-6 - Climate Credit	130-62850-00-00	Utilities	-63.09
SCE	2954	04/11/2024	2024/04 Hercules Unit B-6	130-62850-00-00	Utilities	237.11
SouthWest Gas Corp.	2955	04/11/2024	2024/04 Timberlane	200-62850-00-62	Utilities	73.97
SouthWest Gas Corp.	2955	04/11/2024	2024/04 Live Oak	200-62850-00-62	Utilities	21.05
SouthWest Gas Corp.	2955	04/11/2024	2024/04 Epicentre	200-62850-00-62	Utilities	594.39
SouthWest Gas Corp.	2955	04/11/2024	2024/04 Park Rangers	100-62850-00-45	Utilities	11.00
SouthWest Gas Corp.	2955	04/11/2024	2024/04 PBC	200-62850-00-62	Utilities	955.53
Steve A. Filarsky Attorney at Law	2956	04/11/2024	2024/02 Legal Services	100-62700-00-41	Professional services	5,816.58
Steve A. Filarsky Attorney at Law	2956	04/11/2024	2024/03 Legal Services	100-62700-00-41	Professional services	7,561.29
Sunset Paint & Body Inc	2957	04/11/2024	2024/02 Truck# 2201 2022 Ram (Ins Reimb)	200-62744-00-62	Repairs and maintenance - Auto	8,871.23
Winsupply Commercial	2958	04/11/2024	2024/02 EPI Outreach Church	130-62740-00-00	Repairs and maintenance - Building and gro...	459.74
Winsupply Commercial	2958	04/11/2024	2024/02 Hercules Outreach Church	130-62740-00-00	Repairs and maintenance - Building and gro...	44.68

Claims For Payment Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Winsupply Commercial	2958	04/11/2024	2024/02 LS	200-62804-00-62	Technical Supplies	542.38
Winsupply Commercial	2958	04/11/2024	2024/03 LS	200-62804-00-62	Technical Supplies	10.13
Xpress Carwash, Inc.	2959	04/11/2024	2024/03 Car Washes - Truck# 1559	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2959	04/11/2024	2024/03 Car Washes - Truck# 1559	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2959	04/11/2024	2024/03 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2959	04/11/2024	2024/03 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2959	04/11/2024	2024/03 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2959	04/11/2024	2024/03 Car Washes - Truck# 0102	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2959	04/11/2024	2024/03 Car Washes - Truck# 1559	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2959	04/11/2024	2024/03 Car Washes - Truck# 1559	100-62744-00-45	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2959	04/11/2024	2024/03 Car Washes - Truck# 2203	200-62744-00-62	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2959	04/11/2024	2024/03 Car Washes - Truck# 2202	200-62744-00-62	Repairs and maintenance - Auto	6.00
Xpress Carwash, Inc.	2959	04/11/2024	2024/03 Car Washes - Truck# 2204	200-62744-00-62	Repairs and maintenance - Auto	6.00
Roman Aguilar	2960	04/11/2024	2024/04 M&IE CSDA SDLA Conference - Meals	100-62510-00-31	Meals	153.75
Roman Aguilar	2960	04/11/2024	2024/04 M&IE CSDA SDLA Conference - Incidentals	100-62848-00-41	Travel - Other	17.50
Kelly Gregg	2961	04/11/2024	2024/04 M&IE CSDA SDLA Conference - Meals	100-62510-00-31	Meals	153.75
Kelly Gregg	2961	04/11/2024	2024/04 M&IE CSDA SDLA Conference - Incidentals	100-62848-00-41	Travel - Other	17.50
Shawna Irish	2962	04/11/2024	2024/04 M&IE CSDA SDLA Conference - Meals	100-62510-00-31	Meals	153.75
Shawna Irish	2962	04/11/2024	2024/04 M&IE CSDA SDLA Conference - Incidentals	100-62848-00-41	Travel - Other	17.50
CU Technology	2963	04/18/2024	2024/04 CO#05 New Laptop Dell Precision 3000 3581	100-62600-00-41	Office expenses	3,014.33
Amazon Capital Services, Inc.	2964	04/18/2024	2024/04 PBC South Technical	200-62804-00-62	Technical Supplies	579.68
Amazon Capital Services, Inc.	2964	04/18/2024	2024/04 PBC SouthTechnical	200-62804-00-62	Technical Supplies	295.63
Amazon Capital Services, Inc.	2964	04/18/2024	2024/04 LS Office Supplies	100-62600-00-41	Office expenses	34.47
Apex Rentals	2965	04/18/2024	2024/04 Timberlane Technical	200-62804-00-62	Technical Supplies	198.48
Charter Communications	2966	04/18/2024	2024/04 LS Phone/Internet Service	100-62270-00-00	Communication	917.04
Data Ticket, Inc.	2967	04/18/2024	2024/03 Citation Management	100-62700-00-41	Professional services	205.00
Dooley Enterprise, Inc.	2968	04/18/2024	2024/04 Rangers Safety Supplies	100-62802-00-45	Safety Supplies	325.84
City of Hesperia Water District	2969	04/18/2024	2024/04 Timberlane Park	200-62850-00-62	Utilities	1,703.70
High Desert Lock & Safe	2970	04/18/2024	2023/09 RNCC	200-62740-00-62	Repairs and maintenance - Building and gro...	165.00
High Desert Lock & Safe	2970	04/18/2024	2023/10 JSCC	200-62740-00-62	Repairs and maintenance - Building and gro...	275.44
High Desert Lock & Safe	2970	04/18/2024	2023/10 PBC	200-62740-00-62	Repairs and maintenance - Building and gro...	305.64
High Desert Lock & Safe	2970	04/18/2024	2023/10 LS Technical	200-62804-00-62	Technical Supplies	43.25
High Desert Lock & Safe	2970	04/18/2024	2024/04 All Parks Technical	200-62804-00-62	Technical Supplies	77.62
High Desert Lock & Safe	2970	04/18/2024	2024/04 HCP	200-62740-00-62	Repairs and maintenance - Building and gro...	649.18
NBS	2971	04/18/2024	2024/03 Consulting Services - Tapestry	100-62700-00-41	Professional services	1,000.00
NBS	2971	04/18/2024	2024/03 Consulting Services - CFD Annexation 17959	100-62700-00-41	Professional services	392.96
NBS	2971	04/18/2024	2024/03 Consulting Services - CFD Annexation 17959	100-62700-00-41	Professional services	1,450.79
San Bernardino County IT Department	2972	04/18/2024	2024/02 Radio Access & Maintenance	100-62270-00-45	Communication	214.32
SouthWest Gas Corp.	2973	04/18/2024	2024/04 RNCC	200-62850-00-62	Utilities	561.60
SouthWest Gas Corp.	2973	04/18/2024	2024/04 LS Pool	200-62850-00-62	Utilities	1,780.65
SouthWest Gas Corp.	2973	04/18/2024	2024/04 LS	200-62850-00-62	Utilities	653.31
Visual Edge IT, Inc	2974	04/18/2024	2024/04 Excess Xerox Print Charges	100-62600-00-41	Office expenses	158.80
PGS Westside I, Inc.	2975	04/18/2024	2024/04 All Parks Technical	200-62804-00-62	Technical Supplies	414.91
Winsupply Commercial	2976	04/18/2024	2024/04 All Facilities Technical	200-62804-00-62	Technical Supplies	225.39

Claims For Payment Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Winsupply Commercial	2976	04/18/2024	2024/04 All Facilities Technical	200-62804-00-62	Technical Supplies	408.42
Winsupply Commercial	2976	04/18/2024	2024/04 PBC Technical	200-62804-00-62	Technical Supplies	150.88
Francisca Schauwecker	2977	04/25/2024	2024/04 Job Duties (CVWD A/V Tour) - Mileage Reimb	100-62225-00-00	Auto Mileage	66.16
Francisca Schauwecker	2977	04/25/2024	2024/04 Job Duties (CVWD A/V Tour) - Mileage Reimb	100-62225-00-00	Auto Mileage	66.15
Amazon Capital Services, Inc.	2978	04/25/2024	2024/04 LS Office Supplies	100-62600-00-41	Office expenses	101.95
Amazon Capital Services, Inc.	2978	04/25/2024	2024/04 PBC South Technical	200-62804-00-62	Technical Supplies	280.12
Beck Oil, Inc.	2979	04/25/2024	2024/04 Auto Fuel - Rangers	100-62220-00-00	Auto - Fuel	866.32
Beck Oil, Inc.	2979	04/25/2024	2024/04 Auto Fuel - Maintenance	200-62220-00-00	Auto - Fuel	2,292.73
Bracy Hawkins Law PC	2980	04/25/2024	2024/04 Legal Services	100-62700-00-41	Professional services	14,827.50
Frontier California Inc.	2981	04/25/2024	2024/05 RNCC Phone	100-62270-00-00	Communication	267.07
Frontier California Inc.	2981	04/25/2024	2024/05 RNCC Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	267.07
Frontier California Inc.	2981	04/25/2024	2024/05 Calhoun Alarm	200-62740-00-62	Repairs and maintenance - Building and gro...	65.63
Frontier California Inc.	2981	04/25/2024	2024/05 Park Center Alarm	110-62740-00-00	Repairs and maintenance - Building and gro...	259.06
City of Hesperia Water District	2982	04/25/2024	2024/04 18961 Mono Dr (V) MDH	403-62850-00-00	Utilities	236.03
High Desert Lock & Safe	2983	04/25/2024	2024/04 All Facilities Safety	100-62802-00-45	Safety Supplies	101.18
Imperial Sprinkler Supply	2984	04/25/2024	2024/03 All Parks Technical	200-62804-00-62	Technical Supplies	70.92
Imperial Sprinkler Supply	2984	04/25/2024	2024/03 HL Technical	200-62804-00-62	Technical Supplies	43.10
Imperial Sprinkler Supply	2984	04/25/2024	2024/04 HL/Timberlane/Live Oak Technical	200-62804-00-62	Technical Supplies	526.12
Imperial Sprinkler Supply	2984	04/25/2024	2024/04 Timberlane Technical	200-62804-00-62	Technical Supplies	97.84
Imperial Sprinkler Supply	2984	04/25/2024	2024/04 Maple Technical	200-62804-00-62	Technical Supplies	211.38
Imperial Sprinkler Supply	2984	04/25/2024	2024/04 Maple Technical	200-62804-00-62	Technical Supplies	233.96
Imperial Sprinkler Supply	2984	04/25/2024	2024/04 Timberlane Technical	200-62804-00-62	Technical Supplies	167.86
Prudential Overall Supply #2851550	2985	04/25/2024	2024/04 HL MaintYd Dust mop/bar towels/blue towels	200-62740-00-62	Repairs and maintenance - Building and gro...	85.57
Prudential Overall Supply #2851550	2985	04/25/2024	2024/04 HL MaintYd Dust mop/bar towels/blue towels	200-62740-00-62	Repairs and maintenance - Building and gro...	85.57
Quadient Finance USA, Inc.	2986	04/25/2024	2024/04 Postage	100-62600-00-41	Office expenses	300.00
San Bernardino Special Districts Water and..	2987	04/25/2024	2024/02/11-2024/04/10 Palm Street Sewer Charge	200-62850-00-62	Utilities	1,366.40
ShredYourDocs.com	2988	04/25/2024	2024/04 Shredding Services	100-62600-00-41	Office expenses	156.00
SCE	2989	04/25/2024	2024/04 13000 Newport Ped (W) MFW	423-62850-00-00	Utilities	78.33
SCE	2989	04/25/2024	2024/04 LS Caretaker	200-62850-00-62	Utilities	14.15
SCE	2989	04/25/2024	2024/04 LS Owens Field	200-62850-00-62	Utilities	224.11
SCE	2989	04/25/2024	2024/04 LS Pool	200-62850-00-62	Utilities	1,151.51
SCE	2989	04/25/2024	2024/04 LS	200-62850-00-62	Utilities	1,095.67
SCE	2989	04/25/2024	2024/04 Cerritos (W) MFW	423-62850-00-00	Utilities	4.50
SCE	2989	04/25/2024	2024/04 Chimney Rock (W) MFW	423-62850-00-00	Utilities	23.70
SCE	2989	04/25/2024	2024/04 Malibu (W) MFW	423-62850-00-00	Utilities	91.26
SCE	2989	04/25/2024	2024/04 HCP Lighting/Misc Elec/Irrigation	200-62850-00-62	Utilities	7,976.24
SCE	2989	04/25/2024	2024/04 LS North Ballfields	200-62850-00-62	Utilities	695.65
SCE	2989	04/25/2024	2024/04 LS Kelly Field	200-62850-00-62	Utilities	458.81
Tel-Craft Communications	2990	04/25/2024	2024/05 Telephone Maintenance	100-62270-00-00	Communication	85.00
TLS Choice LLC	2991	04/25/2024	2024/03 RNCC/Palm Geotechnical and field survey	300-66000-00-00	Capital outlay	46,581.77
TLS Choice LLC	2991	04/25/2024	2024/03 Timberlane Geotechnical and field survey	300-66000-00-00	Capital outlay	35,095.86
Townsend Public Affairs, Inc.	2992	04/25/2024	2024/04 Professional Services	100-62700-00-41	Professional services	3,500.00
Verizon Wireless	2993	04/25/2024	2024/04 District Wireless - District Wide	100-62270-00-00	Communication	1,045.44
Verizon Wireless	2993	04/25/2024	2024/04 District Wireless - Rangers	100-62270-00-45	Communication	264.29

Claims For Payment Report

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payment Number	Payment Date	Description (Item)	Account Number	Account Name	Amount
Verizon Wireless	2993	04/25/2024	2024/04 District Wireless - Maintenance Workers	200-62270-00-62	Communication	637.35
US Bank- 4724	DFT0000630	04/03/2024	2024/02 Embroidered Polo (KW/MV) - Patterson	100-62260-00-00	Clothing	350.30
US Bank- 4724	DFT0000630	04/03/2024	2024/02 District BOD Embroidered Clothes - Pattrsrn	100-62260-00-00	Clothing	1,199.00
US Bank- 4724	DFT0000630	04/03/2024	2024/03 CMC Memebership - IIMC	100-62520-00-41	Membership	185.00
US Bank- 4724	DFT0000630	04/03/2024	2024/02 E&O Ins - National Notary Assoc	100-62600-00-41	Office expenses	33.00
US Bank- 4724	DFT0000630	04/03/2024	2024/02 Priority Mail SBC District Attorney - USPS	100-62600-00-41	Office expenses	18.85
US Bank- 4724	DFT0000630	04/03/2024	2024/02 Sympathy Card - Stater Bros	100-62600-00-41	Office expenses	8.18
US Bank- 4724	DFT0000630	04/03/2024	2024/03 GoTo Meeting Business 356582006	100-62600-00-41	Office expenses	19.00
US Bank- 4724	DFT0000631	04/03/2024	2024/02 Membership Renewal (Ramos) - CPRS	100-62520-00-41	Membership	155.00
US Bank- 4724	DFT0000631	04/03/2024	2024/02 Membership Renewal (Hauser) - CPRS	100-62520-00-41	Membership	165.00
US Bank- 4724	DFT0000631	04/03/2024	2024/02 Office Supplies - AMZ	100-62600-00-41	Office expenses	118.29
US Bank- 4724	DFT0000631	04/03/2024	2024/03 Office Supplies - AMZ	100-62600-00-41	Office expenses	9.75
US Bank- 4724	DFT0000632	04/03/2024	2024/03 EPI Food for Training - Stater Bros	200-62510-00-00	Meals	278.95
US Bank- 4724	DFT0000632	04/03/2024	2024/02 Timberlane Dog Fountain - Pilot Rock	200-62804-00-62	Technical Supplies	2,663.84
Enterprise Fleet	DFT0000653	04/23/2024	2024/04 Monthly Lease - Vehicles (26Q8ZM)	200-62760-00-62	Rent and Lease - Vehicles	873.77
Enterprise Fleet	DFT0000653	04/23/2024	2024/04 Monthly Lease - Vehicles (26Q8ZR)	200-62760-00-62	Rent and Lease - Vehicles	880.61
Enterprise Fleet	DFT0000653	04/23/2024	2024/04 Monthly Lease - Vehicles (26W4VD)	200-62760-00-62	Rent and Lease - Vehicles	1,366.01
Enterprise Fleet	DFT0000653	04/23/2024	2024/04 Monthly Lease - Vehicles (26BQ7M)	200-62760-00-62	Rent and Lease - Vehicles	1,247.67
Enterprise Fleet	DFT0000653	04/23/2024	2024/04 Monthly Lease - Vehicles (26Q8ZJ)	200-62760-00-62	Rent and Lease - Vehicles	880.61
Enterprise Fleet	DFT0000653	04/23/2024	2024/04 Monthly Lease - Vehicles (26Q8ZC)	200-62760-00-62	Rent and Lease - Vehicles	880.61
Enterprise Fleet	DFT0000653	04/23/2024	2024/04 Monthly Lease - Vehicles (26DDPH)	200-62760-00-62	Rent and Lease - Vehicles	1,196.82
Enterprise Fleet	DFT0000653	04/23/2024	2024/04 Monthly Lease - Vehicles (27DJH2)	200-62760-00-62	Rent and Lease - Vehicles	766.15
US Bank- 4724	DFT0000675	04/25/2024	2024/03 Polos & Embroidery MA/KG/JR/JG - Patterson	100-62260-00-00	Clothing	145.58
US Bank- 4724	DFT0000675	04/25/2024	2024/03 FT Staff Meeting Meal - Molly Browns	100-62510-00-31	Meals	234.91
US Bank- 4724	DFT0000675	04/25/2024	2024/03 FT Staff Meeting Meal - Starbucks	100-62510-00-31	Meals	60.00
US Bank- 4724	DFT0000675	04/25/2024	2024/03 CMC Membership - IIMC	100-62520-00-41	Membership	40.00
US Bank- 4724	DFT0000675	04/25/2024	2024/04 GoTo Meeting Business 357301688	100-62600-00-41	Office expenses	19.00
US Bank- 4724	DFT0000675	04/25/2024	2024/04 Google Drive Storage PRR	100-62600-00-41	Office expenses	19.99
US Bank- 4724	DFT0000675	04/25/2024	2024/03 3-Drawer File Cabinet - Uplift	100-62600-00-41	Office expenses	322.17
US Bank- 4724	DFT0000675	04/25/2024	2024/03 Certified Mail Mario Chavez - Form700	100-62600-00-41	Office expenses	11.36
US Bank- 4724	DFT0000675	04/25/2024	2024/03 Certified Mail SBC Board Sprvsrs - Form700	100-62600-00-41	Office expenses	10.64
US Bank- 4724	DFT0000675	04/25/2024	2024/03 Certified Mail SBC Board Sprvsrs - Form700	100-62600-00-41	Office expenses	9.68
US Bank- 4724	DFT0000675	04/25/2024	2024/03 SDLA Conf San Diego Irish - CSDA	100-62830-00-41	Training - GM Admin	545.00
US Bank- 4724	DFT0000675	04/25/2024	2024/03 CMC Certification - IIMC	100-62830-00-41	Training - GM Admin	125.00
US Bank- 4724	DFT0000675	04/25/2024	2024/03 SDLA Conf San Diego Aguilar/Gregg - CSDA	100-62830-00-41	Training - GM Admin	1,210.00
US Bank- 4724	DFT0000676	04/25/2024	2024/04 Office Supplies - AMZ	100-62600-00-41	Office expenses	145.44
US Bank- 4724	DFT0000677	04/25/2024	2024/04 DLT803-1 Blank - SForms	100-62600-00-41	Office expenses	205.41
US Bank- 4724	DFT0000677	04/25/2024	2024/04 Charge Cords - Walmart	100-62600-00-41	Office expenses	37.29
US Bank- 4724	DFT0000678	04/25/2024	2024/04 Rangers Polo Shirts - HD Signs & Decals	100-62260-00-45	Clothing - Rangers	30.00
US Bank- 4724	DFT0000678	04/25/2024	2024/04 Rangers Sheriff Badge 3000 Labels Idea Stg	100-62804-00-45	Technical Supplies	425.90
US Bank- 4724	DFT0000678	04/25/2024	2024/04 Gloves/Cleaning Mat/Gun Snake - AMZ	100-62804-00-45	Technical Supplies	115.35
US Bank- 4724	DFT0000679	04/25/2024	2024/04 55" TV GM Office (Louie) - Best Buy	100-62600-00-41	Office expenses	286.14



Hesperia Recreation & Park District

📍 16292 Lime Street, Hesperia Ca 92345

☎ Telephone (760) 244-5488

🌐 hesperiaparks.com

RESOLUTION NO. 24-05-05

RESOLUTION OF THE BOARD OF DIRECTORS OF THE HESPERIA RECREATION AND PARK DISTRICT, CALIFORNIA, DECLARING ITS INTENTION TO ESTABLISH A COMMUNITY FACILITIES DISTRICT AND FUTURE ANNEXATION AREA

**HESPERIA RECREATION AND PARK DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 2024-1
(SILVERWOOD MAINTENANCE SERVICES)**

The Board of Directors of the Hesperia Recreation and Park District (hereafter referred to as the "Board Of Directors") does resolve as follows:

WHEREAS, in response to a petition submitted on behalf of the landowners, Silverwood Development Phase I, LLC, a Delaware limited liability company, the Board of Directors of the Hesperia Recreation and Park District (hereafter referred to as the "Board of Directors") proposes to establish a community facilities district and future annexation area within the Hesperia Recreation and Park District (the "District") under the terms of the Mello-Roos Community Facilities Act of 1982 (Sections 53311 and following, California Government Code; hereafter referred to as the "Mello-Roos Act"), and the proposed boundaries of the proposed community facilities district and future annexation area are shown on the boundary map (the "Boundary Map") on file with the Clerk of the Board of the District; and

WHEREAS, the Board of Directors wishes by this resolution to approve the Boundary Map and to thereby establish the proposed boundaries of the proposed community facilities district, to be known as "Hesperia Recreation and Park District, Community Facilities District No. 2024-1 (Silverwood Maintenance Services)" referred to hereafter in this resolution as "CFD No. 2024-1"; and

WHEREAS, in accordance with the provisions of Sections 53320 and 53321 of the Mello-Roos Act, having received petitions from the owners of not less than 10% of the area of land proposed to be included in the proposed community facilities district, the Board of Directors desires by this resolution to declare its intention to establish proposed CFD No. 2024-1.

BOARD OF DIRECTORS

President
Kelly J. Gregg
District 2
Representative

Vice President
James Roberts III
District 5
Representative

Director
Roman Aguilar III
District 4
Representative

Director
Shawna Irish
District 1
Representative

Director
Jose Gonzalez
District 3
Representative

NOW, THEREFORE, the Board of Directors of the Hesperia Recreation and Park District, **DOES HEREBY RESOLVE** as follows:

1. The Recitals set out above are true and correct.
2. The Board of Directors proposes to conduct proceedings to establish a community facilities district and future annexation area pursuant to the Mello-Roos Act.
3. The name proposed for the community facilities district is "Hesperia Recreation and Park District, Community Facilities District No. 2024-1 (Silverwood Maintenance Services)" ("CFD No. 2024-1").
4. The Board of Directors hereby approves the Boundary Map as shown in Exhibit A hereto and thereby establishes the proposed boundaries of CFD No. 2024-1. The Clerk of the Board is hereby authorized and directed to cause the respective certificates on the Boundary Map to be completed and executed and to cause the recordation of the Boundary Map in the official records of the San Bernardino County Recorder within 15 days of the date of adoption of this Resolution.
5. The type of services (the "Services") proposed to be financed by CFD No. 2024-1 and by proceeds of the special tax of CFD No. 2024-1 (the "Special Tax") are set forth in Exhibit B hereto, which is hereby incorporated herein. The Board of Directors hereby determines that the Services are necessary to meet increased demands for such services placed upon local agencies as the result of development occurring within the area of CFD No. 2024-1. The Services are in addition to those provided in the territory of CFD No. 2024-1 as of the date hereof and will not supplant services already available within the territory of CFD No. 2024-1 as of the date hereof.
6. Except to the extent that funds are otherwise available to CFD No. 2024-1 to pay for the Services, the Special Tax will be annually levied within CFD No. 2024-1. Upon recordation of a notice of special tax lien pursuant to Section 3114.5 of the California Streets and Highways Code, a continuing lien to secure each levy of the Special Tax shall attach to all nonexempt real property within CFD No. 2024-1, and this lien shall continue in force and effect until the Special Tax obligation is prepaid and permanently satisfied and the lien cancelled in accordance with law or until levy and collection of the Special Tax by the District ceases. The rate and method of apportionment of the special tax (the "Rate and Method of Apportionment") is set forth in the Exhibit C attached to this resolution. All matters pertaining to the calculation, levy and collection, administration and duration of the Special Tax shall be governed by the applicable provisions of the Rate and Method of Apportionment as supplemented, if necessary, by the applicable provisions of the Mello-Roos Act.

7. It is anticipated that the Special Tax will be billed as a separate line item on the regular property tax bill of the County of San Bernardino. However, the Board of Directors reserves the right, under Section 53340, to utilize any method of collecting the Special Tax which it shall, from time to time, determine to be in the best interests of the District, including, but not limited to, direct billing by the District to the property owners and supplemental billing.
8. Except as may otherwise be provided by law or by the rate and method of apportionment of the Special Tax for CFD No. 2024-1, all lands owned by any public entity, including the United States, the State of California, the County, the District, or any departments or political subdivisions thereof, shall be omitted from the levy of the Special Tax.
9. It is the intention of the Board of Directors that the electors will be the landowners within proposed CFD No. 2024-1 in accordance with Section 53326 of the Mello-Roos Act. The proposed voting procedure shall be by mailed or hand-delivered ballot among the landowners in the proposed CFD, with each owner having one vote for each acre or portion of an acre such owner owns within the boundaries of CFD No. 2024-1.
10. The District Manager (or designee thereof) is hereby directed to study the proposed Services and make, or cause to be made, and file with the Clerk of the Board a report in writing (the "CFD Report"), that shall be a part of the record of the public hearing hereinafter specified and which report shall present the following:
 - (a) A description of the Services that will be required to adequately meet the needs of CFD No. 2024-1.
 - (b) An estimate of the fair and reasonable cost of the Services and incidental expenses in connection therewith, and all other related costs.
11. The Board of Directors hereby sets July 10, 2024, at 6:00 p.m. or as soon as possible thereafter, at the Lime Street Community Center, 16292 Lime Street, Hesperia, California, as the time and place to conduct a public hearing on the establishment of CFD No. 2024-1. At the hearing, testimony of all interested persons for or against establishment of CFD No. 2024-1, the extent of CFD No. 2024-1, the proposed list of Services to be authorized, the proposed Rate and Method of Apportionment, or any other aspect of the proposed CFD No. 2024-1 will be heard and protests will be considered. As provided by the Mello-Roos Act, written protests by the owners of a majority in area of the land within the proposed CFD No. 2024-1 will constitute a "majority protest" and will require the suspension of proceedings for at least one year. Written protests must be filed

with the Clerk of the Board at or before the time fixed for the hearing. If such majority protests are directed only against certain elements of the proposed improvements or proposed special tax, only those elements shall be deleted from the proceedings.

12. The Clerk of the Board is hereby directed to cause notice of the public hearing to be given by publication one time in a newspaper published in the area of CFD No. 2024-1. The publication shall be completed at least seven days before the date of the public hearing specified above. The notice of the public hearing shall be substantially in the form specified in Section 53322 of the Mello-Roos Act.

The Clerk of the Board may also cause notice of the hearing to be given to each property owner within CFD No. 2024-1 by first class mail, postage prepaid, to each such owner's address as it appears on the most recent tax records of the County or as otherwise known to the Clerk of the Board to be correct. Such mailing shall be completed not less than 15 days before the date of the public hearing.

13. This resolution shall take effect upon its adoption.

PASSED, APPROVED AND ADOPTED this 29th day of May 2024.

Board President
Hesperia Recreation and Park District

District Secretary
Hesperia Recreation and Park District

STATE OF CALIFORNIA)
COUNTY OF SAN BERNARDINO) ss.
HESPERIA RECREATION AND PARK DISTRICT)

I, Karabeth Garcia, District Secretary of the Hesperia Recreation and Park District, County of San Bernardino, State of California do hereby certify that the foregoing Resolution No. 24-05-05 was regularly adopted by the Board of Directors of said Hesperia Recreation and Park District at a regular meeting of said Board of Directors held on the 29th day of May 2024 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

District Secretary
Hesperia Recreation and Park District

- Exhibits:** A. Boundary Map of the CFD
B. Description of Services
C. Rate and Method of Apportionment of Special Tax

EXHIBIT A

**HESPERIA RECREATION AND PARK DISTRICT
Community Facilities District No. 2024-1
(Silverwood Maintenance Services)**

BOUNDARY MAP OF THE CFD

EXHIBIT B

HESPERIA RECREATION AND PARK DISTRICT Community Facilities District No. 2024-1 (Silverwood Maintenance Services)

DESCRIPTION OF SERVICES

Services:

The services to be funded, in whole or in part, by the community facilities district ("CFD 2024-1") include all direct and incidental costs related to providing for the maintenance of public infrastructure within the area of CFD 2024-1 and areas adjacent to or in the vicinity of such areas. More specifically, the services shall include, but not be limited to, the maintenance of: (i) streets and street tress; (ii) street lighting; (iii) landscaping in public areas and medians including turf, trees, shrubs and associated irrigation systems; as well as the provision of other public services authorized to be funded under Section 53313(d) or (e) of the California Government Code. CFD 2024-1 may fund any of the following related to the services described in the preceding sentence: obtaining, constructing, furnishing, operating and maintaining equipment, apparatus or facilities related to providing the services and/ or equipment, apparatus, facilities or fixtures in areas to be maintained, paying the salaries and benefits of personnel necessary or convenient to provide the services, payment of insurance costs and other related expenses and the provision of reserves for repairs and replacements and for the future provision of services. It is expected that the services will be provided by the District, either with its own employees or by contract with third parties, or any combination thereof.

The services to be financed by CFD 2024-1 are in addition to those provided in the territory of CFD 2024-1 before the date of creation of CFD 2024-1, and will not supplant services already available within that territory when CFD 2024-1 is created.

Administrative Expenses:

The administrative expenses to be funded by CFD 2024-1 include the direct and indirect expenses incurred by the District in carrying out its duties with respect to CFD 2024-1 (including, but not limited to, the levy and collection of the special taxes) including the fees and expenses of attorneys, any fees of the County of San Bernardino related to CFD 2024-1 or the collection of special taxes, an allocable share of the salaries of the District staff directly related thereto and a proportionate amount of the District's general administrative overhead related thereto, any amounts paid by the District from its general fund with respect to CFD 2024-1 or the services authorized to be financed by

CFD 2024-1, and expenses incurred by the District in undertaking action to foreclose on properties for which the payment of special taxes is delinquent, and all other costs and expenses of the District in any way related to CFD 2024-1.

Other:

The incidental expenses that may be funded by CFD 2024-1 include, in addition to the administrative expenses identified above, the payment or reimbursement to the District of all costs associated with the establishment and administration of CFD 2024-1.

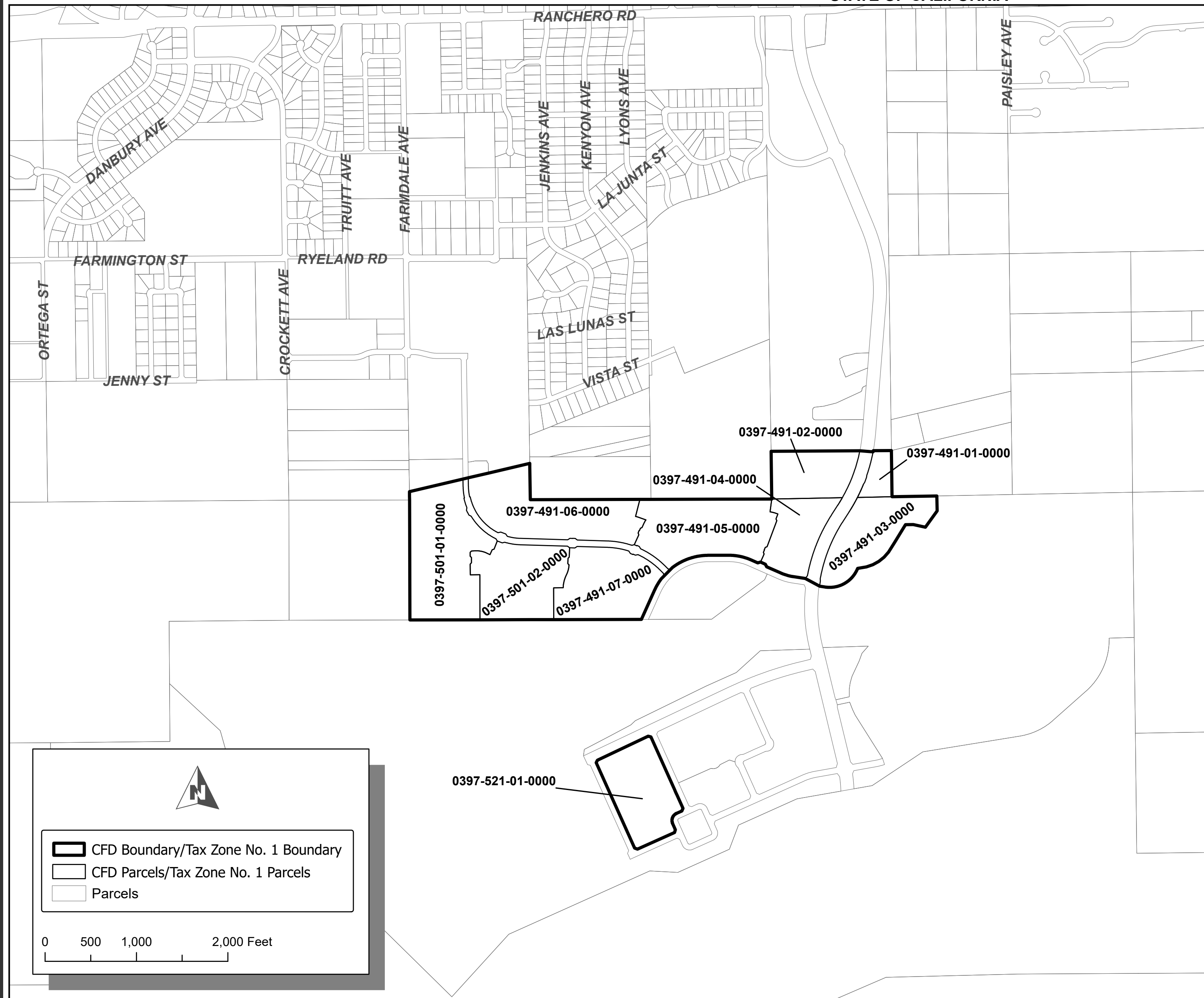
EXHIBIT C

**HESPERIA RECREATION AND PARK DISTRICT
Community Facilities District No. 2024-1
(Silverwood Maintenance Services)**

RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX

PROPOSED BOUNDARIES OF HESPERIA RECREATION AND PARK DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2024-1 (SILVERWOOD MAINTENANCE SERVICES) AND FUTURE ANNEXATION AREA

HESPERIA RECREATION AND PARK DISTRICT
COUNTY OF SAN BERNARDINO
STATE OF CALIFORNIA



Legend

- CFD Boundary/Tax Zone No. 1 Boundary
- CFD Parcels/Tax Zone No. 1 Parcels
- Parcels

0 500 1,000 2,000 Feet

HESPERIA RECREATION AND PARK DISTRICT CERTIFICATION

FILED IN THE OFFICE OF THE CLERK OF THE BOARD OF THE HESPERIA RECREATION AND PARK DISTRICT THIS _____ DAY OF _____, 20____.

CLERK OF THE BOARD
HESPERIA RECREATION AND PARK DISTRICT
COUNTY OF SAN BERNARDINO, CALIFORNIA

I HEREBY CERTIFY THAT THE WITHIN MAP SHOWING PROPOSED BOUNDARIES OF THE HESPERIA RECREATION AND PARK DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2024-1 (SILVERWOOD MAINTENANCE SERVICES) AND FUTURE ANNEXATION AREA), COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA, WAS APPROVED BY THE BOARD OF DIRECTORS OF THE HESPERIA RECREATION AND PARK DISTRICT, AT A MEETING THEREOF, HELD ON THE _____ DAY OF _____, 20____, BY ITS RESOLUTION NO. _____.

CLERK OF THE BOARD
HESPERIA RECREATION AND PARK DISTRICT
COUNTY OF SAN BERNARDINO, CALIFORNIA

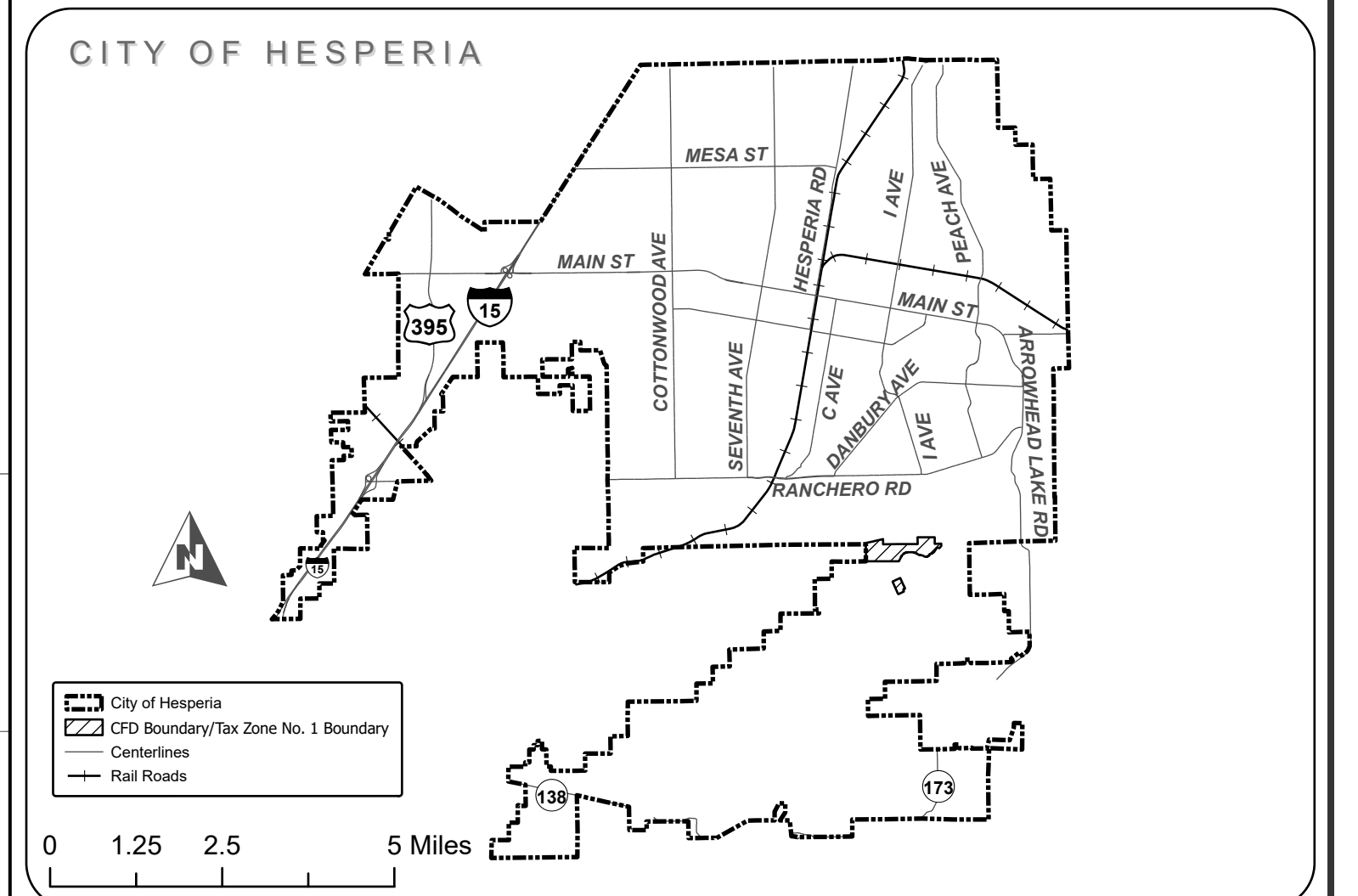
SAN BERNARDINO COUNTY RECORDER'S CERTIFICATE

THIS MAP HAS BEEN FILED UNDER DOCUMENT NUMBER _____, THIS _____ DAY OF _____, 20____ AT _____ M, IN BOOK _____ OF _____ AT PAGE _____, AT THE REQUEST OF _____ IN THE AMOUNT OF \$ _____.

CHRIS WILHITE
ASSESSOR-RECORDER
SAN BERNARDINO COUNTY

BY: _____
DEPUTY RECORDER

FOR PARTICULARS OF THE LINES AND DIMENSIONS OF ASSESSOR PARCELS, REFERENCE IS MADE TO THE MAPS OF THE ASSESSOR, COUNTY OF SAN BERNARDINO, STATE OF CALIFORNIA.

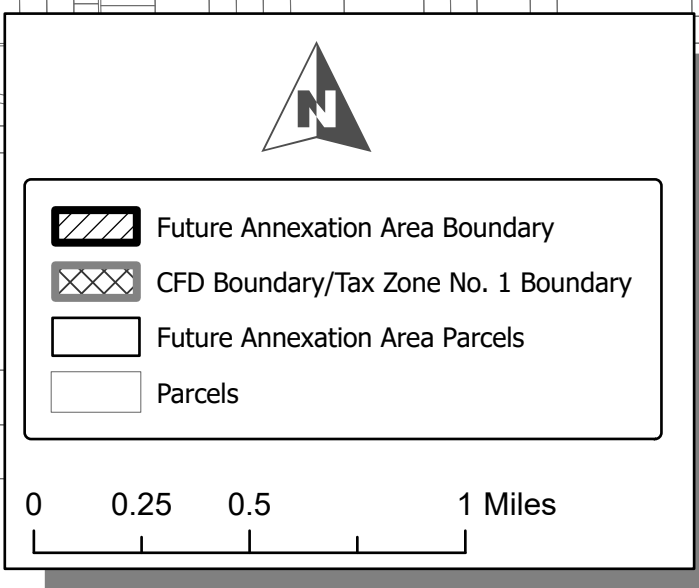
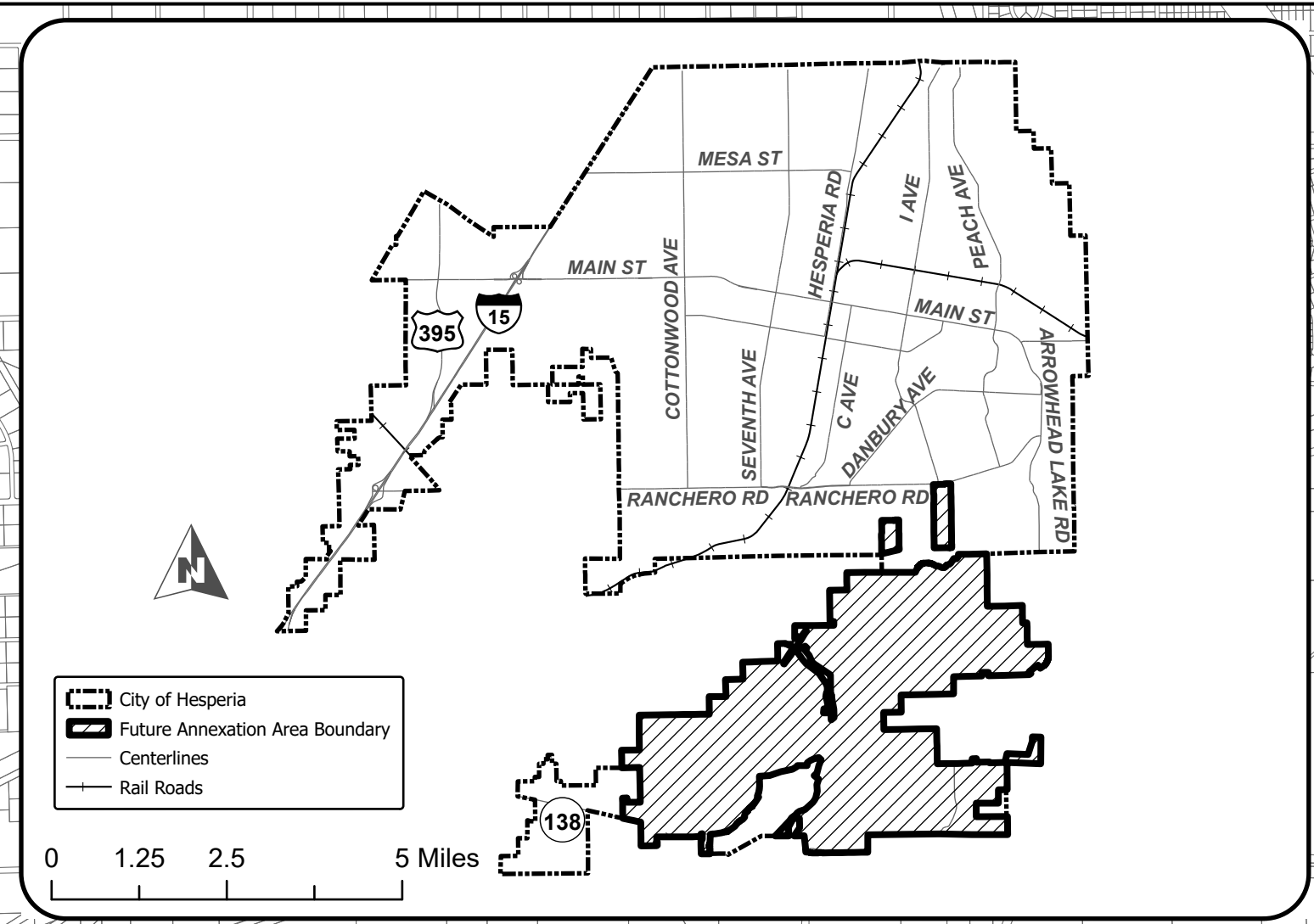
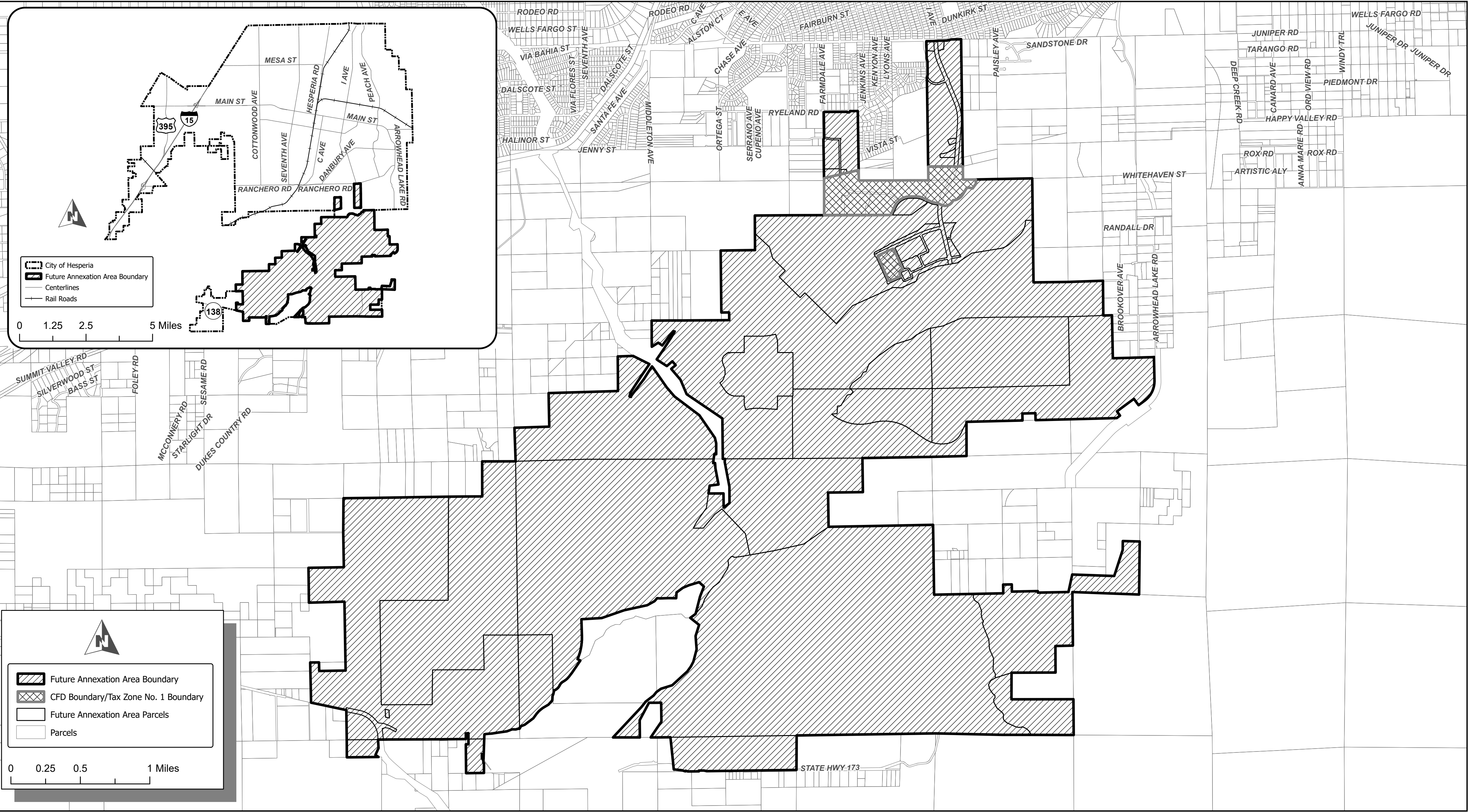


Source: San Bernardino County GIS
Geographic Coordinate Reference: GCS North American 1983
Projection: NAD 1983 StatePlane California V FIPS 0405 Feet



PROPOSED BOUNDARIES OF HESPERIA RECREATION AND PARK DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2024-1 (SILVERWOOD MAINTENANCE SERVICES) AND FUTURE ANNEXATION AREA

HESPERIA RECREATION AND PARK DISTRICT
COUNTY OF SAN BERNARDINO
STATE OF CALIFORNIA



**RATE AND METHOD OF APPORTIONMENT
FOR HESPERIA RECREATION AND PARK DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 2024-1
(SILVERWOOD MAINTENANCE SERVICES)**

A Special Tax, as hereinafter defined, shall be levied and collected in Hesperia Recreation and Park District Community Facilities District No. 2024-1 (Silverwood Maintenance Services) ("CFD No. 2024-1") each Fiscal Year commencing in Fiscal Year 2024/25, in an amount determined by the application of the procedures below. All Taxable Property, as hereinafter defined, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent and in the manner herein provided.

A. DEFINITIONS

The terms hereinafter set forth have the following meaning:

"Accessory Dwelling Unit" or "ADU" means a secondary residential unit of limited size, as defined in California Government Code Section 66313, as may be amended from time to time, that is accessory to a single-unit dwelling. The ADU may be on the same Assessor's Parcel as the single-unit dwelling or on a separate Assessor's Parcel. For purposes of clarification, where an ADU and primary Unit are on the same Assessor's Parcel, the ADU located on such Assessor's Parcel is considered a separate Unit from the primary Unit on such Assessor's Parcel for purposes of the Special Tax. Should an Assessor's Parcel contain only an ADU, such Assessor's Parcel will be taxed as an ADU only.

"Acre" or "Acreage" means the land area of an Assessor's Parcel as shown on an Assessor's Parcel Map or in the Assessor's Data for each Assessor's Parcel. In the event the Assessor's Parcel Map or Assessor's Data shows no Acreage, the Acreage for any Assessor's Parcel shall be determined by the CFD Administrator based upon the applicable final map, parcel map, condominium plan, or other recorded County parcel map. If the preceding maps are not available, the Acreage of an Assessor's Parcel may be determined utilizing GIS.

"Act" means the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5 of Part 1 of Division 2 of Title 5 of the Government Code of the State.

"Administrative Expenses" means the actual or reasonably estimated costs directly related to the administration of CFD No. 2024-1 including, but not limited to, the following: the costs of computing the Annual Special Tax Requirement and of preparing the Special Tax collection schedules; the costs of collecting the Special Tax, including any charges levied by the County Auditor's Office, Tax Collector's Office or Treasurer's Office; the costs of the District or designee in complying with the disclosure requirements of the California Government Code (including the Act), including public inquiries regarding the Special Tax; the costs of the District or designee related to an appeal of the Special Tax; and the costs of commencing and pursuing to completion any action arising from any delinquent Special Tax in CFD No. 2024-1. Administrative Expenses shall also include amounts estimated or advanced by the District or CFD No. 2024-1 for any other administrative purposes, including, but not limited to, attorney's fees.

“Age Qualified Single-Family Attached Property” means all Assessor’s Parcels of Developed Property for which a building permit was issued for construction of a residential structure consisting of two or more Units that share common walls that have separate Assessor’s Parcel Numbers assigned to each Unit (except for a duplex, triplex, or fourplex unit, which may share a Parcel with another duplex, triplex or fourplex Unit(s)), may be purchased by individual homebuyers who are subject to legal discrimination on the basis of age (which shall still be the case even if the Units are purchased and subsequently offered for rent by the owner of the Unit), including such residential structures that meet the statutory definition of a condominium project contained in Civil Code Section 4125, according to Assessor’s Data or as otherwise known by the CFD Administrator.

“Age Qualified Single-Family Detached Property” means all Assessor’s Parcels of Developed Property for which a building permit was issued for construction of a residential structure consisting of one Unit that does not share a common wall with another Unit, and may be purchased by individual homebuyers who are subject to legal discrimination on the basis of age (which shall still be the case even if the Units are purchased and subsequently offered for rent by the owner of the Unit), according to Assessor’s Data or as otherwise known by the CFD Administrator.

“Annual Services Costs” means the respective amounts determined by the CFD Administrator required to fund services authorized to be funded by CFD No. 2024-1 for the calendar year commencing in the Fiscal Year in which the Special Tax is to be levied.

“Annual Special Tax Requirement” means that amount with respect to CFD No. 2024-1 determined by the District Board or designee as required in any Fiscal Year to pay: (1) the Administrative Expenses, (2) the Annual Services Costs, (3) any amount required to establish or replenish any reserve or replacement fund established in connection with CFD No. 2024-1, and (4) any reasonably anticipated delinquent Special Tax based on the delinquency rate for any Special Tax levied in the previous Fiscal Year.

“Assessor’s Data” means Assessor’s Parcel Number, Acreage, or other information contained in the records of the County Assessor for each Assessor’s Parcel.

“Assessor’s Parcel” or **“Parcel”** means a lot or parcel shown in an Assessor’s Parcel Map and/or Assessor’s Data with an assigned Assessor’s Parcel Number.

“Assessor’s Parcel Map” means an official map of the Assessor of the County designating parcels by Assessor’s Parcel Number.

“Assessor’s Parcel Number” means, with respect to an Assessor’s Parcel, that number assigned to such Assessor’s Parcel by the County Assessor for purposes of identification.

“Building Square Feet” or **“BSF”** means all of the square footage of area within the perimeter of a structure, not including any carport, walkway, garage, overhang, patio, enclosed patio, or similar area. The determination of Building Square Feet shall be made by reference to the Assessor’s Data. In the event that the Assessor’s Data does not show Building Square Feet, the building permit(s) issued for such residential dwelling unit or other records of the City shall be used as determined by the CFD Administrator.

“CFD Administrator” means an official of the District, or designee thereof, responsible for determining the Annual Special Tax Requirement and providing for the levy and collection of the Special Taxes.

“CFD No. 2024-1” means the Hesperia Recreation and Park District Community Facilities District No. 2024-1 (Silverwood Maintenance Services).

“City” means the City of Hesperia.

“Commercial Property” means all Assessor’s Parcels of Developed Property for which a building permit was issued for a commercial use, according to Assessor’s Data or as otherwise known by the CFD Administrator.

“County” means the County of San Bernardino.

“County Assessor” means the County Assessor of the County.

“Developed Property” means, in any Fiscal Year, all Taxable Property in CFD No. 2024-1 for which a building permit for new construction was issued by the City prior to June 1 of the preceding Fiscal Year.

“District” means the Hesperia Recreation and Park District, California.

“District Board” means the Board of Directors of the District, acting as the legislative body of CFD No. 2024-1.

“Exempt Property” means all Assessors’ Parcels within the boundary of CFD No. 2024-1 which are exempt from the Special Tax pursuant to Section E.

“Final Subdivision Map” means a subdivision of property created by recordation of a final subdivision map, parcel map or lot line adjustment, approved by the City pursuant to the Subdivision Map Act (California Government Code Section 66410 *et seq.*) or recordation of a condominium plan pursuant to California Civil Code 4120.

“Fiscal Year” means the period starting July 1 and ending on the following June 30.

“GIS” means a geographic information system.

“Industrial Property” means all Assessor’s Parcels of Developed Property for which a building permit was issued for an industrial use, according to Assessor’s Data or as otherwise known by the CFD Administrator.

“Initiative #1935” means initiative constitutional amendment 1935 which is eligible for the November 5, 2024, general election ballot and will be certified as qualified unless withdrawn by the proponent prior to June 27, 2024.

“Maximum Special Tax” means the maximum Special Tax authorized to fund the Annual Special Tax Requirement in any Fiscal Year that may apply to Taxable Property as described in Section C.

“Mixed-Use Property” means all Assessor’s Parcels of Developed Property for which a building permit was issued for a structure that contains more than one Property Type. For an Assessor’s Parcel of Mixed-Use Property, each Property Type is subject to taxation pursuant to section C below.

“Non-Age Qualified Apartment Property” means all Assessor’s Parcels of Developed Property for which a building permit was issued for construction of a residential structure consisting of attached residential Units under common management that are available for rent, but not purchase, by individuals who are not subject to legal discrimination on the basis of age, according to Assessor’s Data or as otherwise known by the CFD Administrator.

“Non-Age Qualified Single-Family Attached Property” means all Assessor’s Parcels of Developed Property for which a building permit was issued for construction of a residential structure consisting of two or more Units that share common walls that have separate Assessor’s Parcel Numbers assigned to each Unit (except for a duplex triplex, or fourplex unit, which may share a Parcel with another duplex, triplex or fourplex Unit(s)), and may be purchased by individual homebuyers who are not subject to legal discrimination on the basis of age (which shall still be the case even if the Units are purchased and subsequently offered for rent by the owner of the Unit), including such residential structures that meet the statutory definition of a condominium project contained in Civil Code Section 4125, according to Assessor’s Data or as otherwise known by the CFD Administrator.

“Non-Age Qualified Single-Family Detached Property” means all Assessor’s Parcels of Developed Property for which a building permit was issued for construction of a residential structure consisting of one Unit that does not share a common wall with another Unit, and may be purchased by individual homebuyers who are not subject to legal discrimination on the basis of age (which shall still be the case even if the Units are purchased and subsequently offered for rent by the owner of the Unit), according to Assessor’s Data or as otherwise known by the CFD Administrator.

“Open Space Property” means property within the boundaries of CFD No. 2024-1 which (i) has been designated with specific boundaries on a Final Subdivision Map as open space, (ii) is classified by the County Assessor as open space, (iii) has been irrevocably offered for dedication as open space to the federal government, the State, the County, the City, the District, or any other public agency, or (iv) is encumbered by an easement or other restriction limiting the use of such property to open space.

“Property Owner’s Association” means any property owner’s association. As used in this definition, a Property Owner’s Association includes any home-owner’s association, condominium owner’s association, master or sub-association or non-residential owner’s association.

“Property Owner’s Association Property” means any property within the boundaries of CFD No. 2024-1 which is (a) owned by a Property Owner’s Association or (b) designated with specific boundaries on a Final Subdivision Map as property irrevocably dedicated to a Property Owner’s Association.

“Property Type” means any of the land use categories listed in Table 1.

“Proportionately” means for Taxable Property that the ratio of the Special Tax levy to the Maximum Annual Special Tax is equal for all Assessors’ Parcels of Taxable Property levied within each property land use classification within CFD No. 2024-1.

“Public Property” means any property within the boundaries of CFD No. 2024-1 which (i) is owned by a public agency, (ii) has been irrevocably offered for dedication to a public agency, or (iii) is designated with specific boundaries and Acreage on a Final Subdivision Map as property which will be owned by a public agency. For purposes of this definition, a public agency includes the federal government, the State, the County, the District, school districts, or any other public agency.

“Rate and Method of Apportionment” means the “Rate and Method of Apportionment for Hesperia Recreation and Park District Community Facilities District No. 2024-1 (Silverwood Maintenance Services).”

“Special Tax” means the amount levied in each Fiscal Year on each Assessor’s Parcel of Taxable Property to fund the Annual Special Tax Requirement.

“State” means the State of California.

“Tax Escalation Factor” means a factor equal to the annual percentage change in the consumer price index for the month of March for all urban consumers for the Riverside-San Bernardino-Ontario area not to exceed 5.0% that will be applied annually after Fiscal Year 2024/25 to increase the Maximum Special Tax shown in Section C. In the event that the annual percentage change in the consumer price index for the month of March for all urban consumers for the Riverside-San Bernardino-Ontario area is negative, the Tax Escalation Factor will be 0%. If the consumer price index for all urban consumers for the Riverside-San Bernardino-Ontario area ceases to be published, the CFD Administrator shall choose a similar index to use in the implementation of the Tax Escalation Factor.

“Tax Zone” means a mutually exclusive geographic area within which the Special Tax may be levied pursuant to the Rate and Method of Apportionment. ***All the Taxable Property within CFD No. 2024-1 at the time of its formation is within Tax Zone No. 1.*** Additional Tax Zones may be created when property is annexed to CFD No. 2024-1, and separate Maximum Special Tax rates shall be identified for property within each new Tax Zone at the time of such annexation and attached to the notice of special tax lien recorded against the property within such Tax Zone. The Assessor’s Parcels included within a new Tax Zone when such Parcels are annexed to CFD No. 2024-1 shall be identified by Assessor’s Parcel number in the annexation documents at the time of annexation.

“Taxable Property” means all of the Assessor’s Parcels within the boundaries of CFD No. 2024-1 that are not Exempt Property.

“Undeveloped Property” means all of the Assessor’s Parcels within the boundaries of CFD No. 2024-1 that is not classified as Developed Property, Open Space Property, Property Owner’s Association Property, or Public Property.

“Unit” means an individual single family detached or attached home, townhome, condominium, apartment, ADU, or other residential dwelling unit, including each separate living area within a half-

plex, duplex, triplex, fourplex, or other residential structure.

“**Welfare Exempt Property**” means, in any Fiscal Year, all Parcels within the boundaries of CFD No. 2024-1 that (a) have been granted a welfare exemption by the County under subdivision (g) of Section 214 of the Revenue and Taxation Code indicated in the Assessor’s Data finalized as of January 1 of the previous Fiscal Year, and (b) are exempt from the Special Tax pursuant to Section 53340(c) of the Act.

B. DETERMINATION OF TAXABLE PARCELS

Each Fiscal Year, the CFD Administrator shall determine the valid Assessor’s Parcel Numbers for all Taxable Property within CFD No. 2024-1. If any Assessor’s Parcel Numbers are no longer valid, the CFD Administrator shall determine the new Assessor’s Parcel Number or Numbers in effect for the then-current Fiscal Year. To the extent a Parcel or Parcels of Taxable Property are subdivided, consolidated, or otherwise reconfigured, the Maximum Special Tax shall be assigned to the new Assessor’s Parcels Numbers pursuant to Section C. The CFD Administrator shall also determine: (i) the Tax Zone within which each Parcel is located; (ii) the Property Type for each Parcel; (iii) the number of Units or Acres each Parcel contains; and (iv) the Annual Special Tax Requirement for the Fiscal Year.

C. MAXIMUM ANNUAL SPECIAL TAX RATES

The Maximum Special Taxes for each Assessor’s Parcel of Taxable Property within Tax Zone No. 1 shall be assigned below:

1. Maximum Special Taxes

The Maximum Special Tax for each Assessor’s Parcel of Taxable Property shall be assigned according to Table 1 below:

**TABLE 1
MAXIMUM SPECIAL TAX RATES
TAX ZONE NO. 1
FISCAL YEAR 2024/25***

Property Type	Maximum Special Tax Rate	Per
Non-Age Qualified Apartment Property	\$725.00	Unit
Non-Age Qualified Single-Family Attached Property	725.00	Unit
Non-Age Qualified Single-Family Detached Property	725.00	Unit
Age Qualified Single-Family Attached Property	725.00	Unit
Age Qualified Single-Family Detached Property	725.00	Unit
Commercial Property	0.00	BSF
Industrial Property	0.00	BSF
Undeveloped Property	0.00	Acre
Mixed-Use Property	See Below	Unit/BSF/Acre
Accessory Dwelling Unit	See Below	Unit

*On July 1 of each Fiscal Year, commencing on July 1, 2025, the Maximum Special Tax rates shall be increased by Tax Escalation Factor.

Accessory Dwelling Units

The Maximum Annual Special Tax for an Accessory Dwelling Unit shall be calculated as a percentage of the Maximum Annual Special Tax for the primary Unit to which the ADU is accessory, based on Building Square Footage. For example, if a primary Unit of Non-Age Qualified Single-Family Detached Property with 2,000 Building Square Feet has an ADU of 800 Building Square Feet, the Maximum Annual Special Tax for the ADU in Tax Zone No. 1 shall be calculated by the following steps:

1. 800 Building Square Feet / 2,000 Building Square Feet = 0.40 or 40%
2. \$725.00 Maximum Annual Special Tax per Unit x 40% = \$290.00 Maximum Annual Special Tax for such ADU

Mixed-Use Property

In some instances, an Assessor’s Parcel of Developed Property may contain more than one Property Type. The Maximum Annual Special Tax assigned to an Assessor’s Parcel of Mixed-Use Property shall be the sum of the Maximum Annual Special Tax for each Property Type located on that Assessor’s Parcel based on Units and/or BSF and/or Acreage allocated to the Property Type.

2. Assignment of Property Type to Assessor’s Parcel(s)

When an Assessor’s Parcel changes from being classified as Undeveloped Property to another Property Type and is considered Developed Property, that assignment shall not change due to future changes in land use.

D. METHOD OF APPORTIONMENT OF THE SPECIAL TAXES

All Taxable Property shall be subject to the Special Tax defined as follows. The Special Tax shall be levied each Fiscal Year by the CFD Administrator.

The Annual Special Tax Requirement shall be apportioned to each Parcel within CFD No. 2024-1 by the method shown below.

First: Determine the Annual Special Tax Requirement.

Second: Levy the Special Tax on each Parcel of Developed Property, Proportionately, up to the applicable Maximum Special Tax for Developed Property.

E. EXEMPTIONS

Notwithstanding any other provision of the Rate and Method of Apportionment, no Special Tax shall be levied on Open Space Property, Property Owner’s Association Property, Undeveloped Property, Assessor’s Parcels with public or utility easements making impractical their utilization for any use other than the purposes set forth in the easement, or Public Property, except as otherwise provided in Sections 53317.3, 53317.5 and 53340.1 of the Act.

No Special Tax shall be levied on any Assessor's Parcel in any Fiscal Year in which such Assessor's Parcel is classified as Welfare Exempt Property.

F. APPEAL OF SPECIAL TAX LEVY

Any property owner may file a written appeal of the Special Tax with the CFD Administrator claiming that the amount or application of the Special Tax is not correct. The appeal must be filed not later than one calendar year after having paid the Special Tax that is disputed, and the appellant must be current in all payments of the Special Tax. In addition, during the term of the appeal process, all Special Tax levied must be paid on or before the payment date established when the levy was made.

The appeal must specify the reasons why the appellant claims the Special Tax is in error. The CFD Administrator shall review the appeal, meet with the appellant if the CFD Administrator deems necessary, and advise the appellant of its determination.

If the property owner disagrees with the CFD Administrator's decision relative to the appeal, the owner may then file a written appeal with the District Board whose subsequent decision shall be final and binding on all interested parties. If the decision of the CFD Administrator or subsequent decision by the District Board requires the Special Tax to be modified or changed in favor of the property owner, then an adjustment shall be made to credit the Special Tax in future years.

This procedure shall be exclusive and its exhaustion by any property owner shall be a condition precedent to filing any legal action by such owner.

G. INTERPRETATIONS OF RATE AND METHOD OF APPORTIONMENT

The District reserves the right to make minor administrative and technical changes to this document that do not materially affect the amount of the Special Tax or method of apportioning the Special Tax. In addition, the interpretation and application of any section of this document shall be at the District's discretion. Interpretations may be made by the District Board by ordinance or resolution for purposes of clarifying any vagueness or ambiguity in the Rate and Method of Apportionment.

H. MANNER AND DURATION OF SPECIAL TAX

The Special Tax shall be collected in the same manner and at the same time as ordinary ad valorem property taxes, provided that the District may directly bill the Special Tax, may collect the Special Tax at a different time or in a different manner if needed to meet the financial obligations of CFD No. 2024-1, and may collect delinquent Special Taxes through available methods.

A Special Tax shall be levied commencing in Fiscal Year 2024/25 to the extent necessary to satisfy the Annual Special Tax Requirement and shall be levied each Fiscal Year thereafter for as long as required to satisfy the Annual Special Tax Requirement. However, should Initiative #1935 be included as an initiative measure at election and subsequently be approved by voters, the duration of the Special Tax is 500 years.

I. PREPAYMENT OF SPECIAL TAX

The Special Tax may not be prepaid.

**HESPERIA RECREATION AND PARK DISTRICT
Community Facilities District No. 2024-1
(Silverwood Maintenance Services)**

**PETITION
(With Waivers)**

**To Create a Community Facilities District
and Related Matters**

May 3, 2024

To The Board of Directors
Hesperia Recreation and Park District
16292 Lime Street
Hesperia, CA 92345

Members of the Board of Directors:

This is a petition to create a community facilities district and related matters under the Mello-Roos Community Facilities Act of 1982 (the "Act"), and it states as follows:

1. Petitioner. This petition ("Petition") is submitted by the persons (each, a "Petitioner," and together, the "Petitioners") identified below as the record owner(s) of the parcels of land identified below (the "Property"), who have signed this Petition in separate counterparts. Each Petitioner warrants to the Hesperia Recreation and Park District (the "District") that the Petitioner is such owner. The Assessor Parcels comprising the Property are listed on the attached Exhibit A and contain 158.391 Acres

2. Proceedings Requested. This Petition asks that the Board of Directors undertake proceedings under the Act to create a community facilities district to be designated "Hesperia Recreation and Park District, Community Facilities District No. 2024-1 (Silverwood Maintenance Services)" (the "CFD") to levy special taxes in the CFD.

3. Boundaries. This Petition asks that the territory to be included in the boundaries of the CFD consist of that shown on a map of the proposed boundaries of the CFD filed with the Clerk of the Board and which includes those parcels of land listed on the attached Exhibit A and includes the Property.

4. Purpose. This Petition asks that the CFD be created and that the special taxes be levied to finance all or a part of the public services (the "Services") shown in Exhibit B attached hereto and made a part hereof.

5. Special Tax. Each Petitioner agrees that the District will, subject to the approval of the Petitioner in the proceedings for the CFD, be authorized to levy a Special Tax in the CFD to pay for the Services, subject to the completion of all proceedings by the District under the Act.

6. Election. Each Petitioner asks that the special property-owner election to be held under the Act to authorize the Special Tax and establish any appropriations limits for the CFD be conducted by the District and its officials using a mailed or hand-delivered ballot, and that such ballot be canvassed and

the results certified at the same meeting of the Board of Directors as the public hearing relating to the CFD under the Act, or as soon thereafter as possible.

7. Waivers. To expedite the completion of the proceedings for the CFD, each Petitioner waives notices of election, applicable waiting periods under the Act for the holding of any public hearing and for election and all ballot arguments and analysis for the election, it being acknowledged by the Petitioner that all such timing for notices are for the benefit of the Petitioner and may be waived.

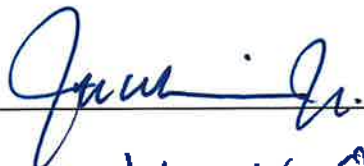
8. Authority Warranted. Each Petitioner warrants to the District that the presentation of this Petition, any waivers contained herein, casting of ballots at the property owner election and other actions mandated by the District for the formation of the CFD shall not constitute or be construed as events of default or delinquencies under any existing or proposed financing documents entered into or to be entered into by the Petitioner for the Property, including any "due-on-encumbrance" clauses under any existing security instruments secured by the Property. If requested by the District, the Petitioner agrees, at its expense, to supply to the District current title evidence so that the District may supply any notice and ballot required under the Act for the establishment of the CFD.

9. Due-Diligence and Disclosures. Each Petitioner agrees to cooperate with the District, its attorneys and consultants and to provide all information and disclosures required by the District about the Special Tax to purchasers of the Property or any part of it.

10. Agreements. Each Petitioner further agrees to execute such additional or supplemental agreements as may be required by the District to provide for any of the actions and conditions under this Petition, including any amount of cash deposit required to pay for the District's costs in establishing the CFD. Petitioner agrees that this Petition shall not be considered as filed with the District for purposes of commencing proceedings for the CFD under the Act unless and until deemed filed by the District in its absolute discretion.

The Petitioners (record owners) are:

SILVERWOOD DEVELOPMENT PHASE I, LLC,
A Delaware limited liability company

Signature: 

Printed Name: John W. Okamain

Title: General Manager

Ballot Mailing Address (please update if necessary with a non-PO Box address for delivery by FedEx:
17750-1/2 RANCHERO ROAD
HESPERIA, CA 92345

EXHIBIT A

**HESPERIA RECREATION AND PARK DISTRICT
Community Facilities District No. 2024-1
(Silverwood Maintenance Services)**

ASSESSORS PARCEL NUMBERS

APN	Acres
0397-491-01	3.198
0397-491-02	10.532
0397-491-03	15.272
0397-491-04	10.867
0397-491-05	21.383
0397-491-06	22.080
0397-491-07	17.547
0397-501-01	24.774
0397-501-02	17.128
0397-521-01	15.610
	158.391

EXHIBIT B

**HESPERIA RECREATION AND PARK DISTRICT
Community Facilities District No. 2024-1
(Silverwood Maintenance Services)**

DESCRIPTION OF SERVICES

Services:

The services to be funded, in whole or in part, by the community facilities district (the "CFD") include all direct and incidental costs related to providing for the maintenance of public infrastructure within the area of the CFD and areas adjacent to or in the vicinity of such areas. More specifically, the services shall include, but not be limited to, the maintenance of: (i) streets and street tress; (ii) street lighting; (iii) landscaping in public areas and medians including turf, trees, shrubs and associated irrigation systems; as well as the provision of other public services authorized to be funded under Section 53313(d) or (e) of the California Government Code. The CFD may fund any of the following related to the services described in the preceding sentence: obtaining, constructing, furnishing, operating and maintaining equipment, apparatus or facilities related to providing the services and/or equipment, apparatus, facilities or fixtures in areas to be maintained, paying the salaries and benefits of personnel necessary or convenient to provide the services, payment of insurance costs and other related expenses and the provision of reserves for repairs and replacements and for the future provision of services. It is expected that the services will be provided by the Hesperia Recreation and Park District (the "District"), either with its own employees or by contract with third parties, or any combination thereof.

The services to be financed by the CFD are in addition to those provided in the territory of the CFD before the date of creation of the CFD, and will not supplant services already available within that territory when the CFD is created.

Administrative Expenses:

The administrative expenses to be funded by the CFD include the direct and indirect expenses incurred by the District in carrying out its duties with respect to the CFD (including, but not limited to, the levy and collection of the special taxes) including the fees and expenses of attorneys, any fees of the County of San Bernardino related to the CFD or the collection of special taxes, an allocable share of the salaries of the District staff directly related thereto and a proportionate amount of the District's general administrative overhead related thereto, any amounts paid by the District from its general fund with respect to the CFD or the services authorized to be financed by the CFD, and expenses incurred by the District in undertaking action to foreclose on properties for which the payment of special taxes is delinquent, and all other costs and expenses of the District in any way related to the CFD.

Other:

The incidental expenses that may be funded by the CFD include, in addition to the administrative expenses identified above, the payment or reimbursement to the District of all costs associated with the establishment and administration of the CFD.

**HESPERIA RECREATION AND PARK DISTRICT
COMMUNITY FACILITIES DISTRICT NO. 2024-1
(SILVERWOOD MAINTENANCE SERVICES)**

CFD FORMATION SCHEDULE


Board of Directors meets 2nd and 4th Wednesday of every month at 6:00pm

Schedule Dates	Scheduled Tasks
May 23, 2024	Final Resolution of Intention to Establish CFD, including Boundary Map and Rate and Method of Apportionment due to HRPD
May 29, 2024	Executed Petition Due from Property Owner Intent Meeting – Consider Resolution of Intention, including Boundary Map/Rate and Method of Apportionment and setting the date of the Public Hearing
June 21, 2024	Ballot Package mailed to property owner for execution
By June 13, 2024	Boundary Map to be recorded on or before this date
By July 3, 2024	HRPD publishes Hearing Notice in the local adjudicated newspaper at least 7 days prior to Public Hearing
July 3, 2024	Executed Ballot, Final Resolution of Formation, Resolution Calling the Election, Resolution Declaring Election Results and CFD Ordinance due to HRPD
July 10, 2024	Public Hearing – HRPD Board allows any public comments either oral or written. HRPD Board determines whether there has been a majority protest or not, then considers Resolution of Formation calling a Special Election Election – Board Secretary canvasses the Ballots, informs the HRPD Board that the Question of levying the tax is approved, HRPD Board considers the Resolution Declaring the Results of the Election and the first reading of the Ordinance Levying the Special Tax
July 24, 2024	Ordinance Meeting – Second Reading of Ordinance Levying the Special Tax
By July 25, 2024	Notice of Special Tax Lien recorded with County Recorder

**HESPERIA RECREATION AND PARK DISTRICT
INTER-OFFICE MEMO**

DATE: May 5, 2025

PHONE: 760-244-5488

FROM:  CALVIN LOUIE - ACTING GENERAL MANAGER
Hesperia Recreation and Park District

TO: KARABETH GARCIA - EXECUTIVE DISTRICT CLERK
Hesperia Recreation and Park District

SUBJECT: LIVE OAK PARK - CELL SITE

SUMMARY

I had a phone conversation with Mr. Nigel Paxton, Managing Member, Aries Advisors.

Per Mr. Paxton, the following cite site agreements and/or sites status are as follows.

1. Lime Street Park - Existing cell site and tenant is requesting to eliminate a tree that is interfering with their cell tower. Mr. Paxton stated he will address this issue. I informed him that the park district management does not have any push back if the tenant absorbs all cost, disposal, and liability.
2. Timberlane Park - The agreement is pending with the tenant's representative.
3. Hesperia Community Park - Agreement is pending with AT&T.

PRIORITY

Live Oak Park is the priority. Mr. Paxton requires Board approval for him to move forward in negotiating with APC Towers. Please refer to the summary provided by Mr. Paxton.

April 10, 2024

APC Towers (“APC”) has inquired about locating a new cell site tower on Live Oak Park located at 17427 Live Oak St, Hesperia, CA 92345. There are two proposed locations at the park as illustrated directly below. The proposed tower will be 80-85 feet and the leased premises will be 30 x 30 sq. feet (to house the equipment shelter, generator and pole).



Aries Advisors was engaged by Hesperia Recreation and Park District (“Hesperia”) in May 2023 to negotiate and optimize the terms of the deal. Aries was able to increase the initial proposed rent from only \$1,350 per month to \$1,800 per month. Rent will escalate at 2% annually. Over the 40-year lease, this additional negotiated rent will add \$326,170 in cumulative lease rent to Hesperia. The total cumulative rent over this term is **\$1,304,682**. Additionally, Aries negotiated a co-location fee equal to the greater of \$300/month or 25% of the rent paid by a second tenant to APC. This rent will be added to the current existing rent and will also escalate at 2%. Should a second tenant require additional space *outside* the 30 x 30 premises (e.g., to locate their equipment shelter), a separate ground lease would be negotiated by Hesperia directly with this tenant. Hesperia would then continue to receive the co-location fee described immediately above in addition to 100% of any ground lease for this additional tenant. Finally, APC will execute two 18-month options to provide enough time to successfully get through local permitting, zoning, etc. APC will pay Hesperia \$3,000 for the first option. Should they need to execute the second option, they will pay the Hesperia another \$3,000.

APC is finalizing selection of a suitable candidate. Aries believes the economic terms have been negotiated fully and any further request to increase rent, co-location or option fee will likely lead to APC selecting another location.

Fees:

Lime Street (5 mths fee) \$13,000 – Aug 2021

- No fee due for work
- **\$35,000 one-time Admin fee!!!**

Timberlane - (\$2,750 fee) - April 2021

- No fee due for work
- Spent considerable time over past 2 years – no charge

Community Park (AT&T)

- 6 mths final approved rent (\$2,600) (\$15,600 total)
 - \$3,500 retainer paid
 - \$12,100 Balance due [50% at lease execution, 50% at CX (\$6,050 each)]

3 sites \$10,450/ site in fees
Add Commun = \$15,991/site

Live Oak

- **UNKNOWN Fees – negotiate performance**
- 10% of difference in proposed vs negotiated rent
 - \$1,350 + 2% (\$978,512 cumulative rent “baseline”)
 - \$1,800 + 2% = \$1,304,682
 - **\$326,170 difference**
 - \$32,617 fee
 - Paid \$3,500 retainer
 - Balance due is \$14,558.50 Lease execution
 - Remaining \$14,558.50 at CX
 - **OPTION: Pay me \$20,000 at lease execution (cuts fee by 28%)**

April 29, 2024

Moises Artola
Finance Manager
Hesperia Recreation & Park District
PO Box 401055
Hesperia, CA 92340

RE: OPEB Actuarial Services for Hesperia Recreation & Park District

Dear Mr. Artola:

Nicolay Consulting Group is pleased to propose actuarial services for the OPEB plan sponsored by Hesperia Recreation & Park District for the fiscal years ending 2024 and 2025.

To comply with GASB 75 reporting standards, Hesperia Recreation & Park District is required to perform actuarial valuations of its OPEB plan at least once every two years. Calculations are updated between valuations in a disclosure or “roll-forward” report. The OPEB liability is updated with the current discount rate, employer contributions, and fiduciary net position (assets in an irrevocable trust, if applicable). This cycle repeats every two years, provided the plan does not experience significant changes that would substantially alter the comparison between years.

Our fees for the two-year cycle are shown below and include unlimited and highly responsive communications as well as meetings (virtual or in-person) with the broader constituents upon request.


Fiscal Year End	June 30, 2024	June 30, 2025
Valuation Type	Full Valuation	Roll-Forward Valuation
Measurement Date	June 30, 2023	June 30, 2024
Valuation Date	June 30, 2023	June 30, 2023
Report / Draft Footnote / Consulting	\$5800	\$3250

Our fees assume that we receive clean demographic data digitally, and that our data analysts will only be required to spend a minimal amount of time verifying that the data is complete and

accurate. Additional services not listed above including but not limited to plan design studies, experience studies, financial projections, and implementation of significant regulatory and/or plan changes will be considered out-of-scope. If significant additional out-of-scope work is needed, NCG will communicate the cost of the additional work and obtain authorization prior to undertaking the work.

Thank you for the opportunity to serve as your OPEB actuary. Please return a signed copy of this engagement letter at your earliest convenience or let us know if you have questions.

Nicolay Consulting Group

By: 

Name: Sue Simon

Title: Vice President & Sr. Actuary

Date: April 29, 2024

Client Name

By: _____
Name: Moises Artola

Title: Finance Manager

Date: _____

HESPERIA RECREATION AND PARK DISTRICT
EXECUTIVE DISTRICT CLERK
(Exempt/Full Time/At-Will Position)

Definition

The Executive Board Clerk, under the general direction of the General Manager, will provide a wide variety of responsible administrative, secretarial, and technical duties in direct support of the General Manager, District Board of Directors, and Hesperia Area Recreation District (HARD) Foundation Board Members. The work requires a high degree of independent judgment and a thorough knowledge of District functions, policies, procedures, and applicable laws and regulations and may be confidential in nature involving important strategic and policy decisions.

Listed essential functions are not intended to be all-inclusive or restrictive.

Essential Functions

- Support the General Manager, District Board of Directors, and HARD Foundation Board Members for the purpose of providing assistance with administrative functions and ensuring initiatives are achieved in an effective and efficient manner.
- Exercise supervision over assigned clerical staff; assist with the selection and training of clerical staff; conduct timely and efficient evaluations based on performance measures and outcomes.
- Receive and screen phone calls, visitors, and requests for information for the purpose of resolving problems, providing information, and/or referring to appropriate personnel; respond to requests for information; make appointments, coordinate travel arrangements, and arrange meetings.
- Maintain a customer service philosophy that is responsive.
- Function as the secretary to the District Board of Directors and HARD Foundation Board Members and perform and/or supervise the generating and processing of all board documents, including meeting agendas, minutes, ordinances, resolutions, contracts, advertising, legal postings, etc.; take and maintain an accurate record of the proceedings, transcribe minutes for review and issuance; follow-up on board actions and make notifications to appropriate parties.
- Attend board meetings and public hearings which may be outside of normal working hours.
- Responsible for District election proceedings; has knowledge of election procedures and is responsible for coordinating with San Bernardino County to plan for District elections; oversee the distribution and completion of required elections forms and ensure their submission to the County.
- Coordinate annual Statement of Economic Interests Form 700 filings as required by the Fair Political Practices Commission, transmit filings to other government agency offices as required, and maintain copies of the original Form 700 filings as required.
- Perform special studies and analyses; gather and evaluate data; analyze statistical, operational or other information, and prepare reports and recommendations based thereon; conduct various internal and external surveys.
- Responsible for the annual proceedings required for the maintenance of special assessment districts.
- Receive, review, and coordinate the District's response to requests for public records; provides certified copies of documents as required in compliance with applicable law.
- Responsible for the preparing, processing, and maintenance of applicable trademarks and service marks.

- Prepare a wide variety of complex materials in written and electronic formats for the purpose of documenting activities, providing written reference, and/or conveying information.
- Compile data from a wide variety of sources and relay information as appropriate (e.g. agenda items, time and attendance, budget, program reports, board inquiries, community issues, legal documents, etc.) for the purpose of preparing board agendas and complying with financial, legal, and/or administrative requirements.
- Provide a variety of office management, secretarial, and administrative functions to the General Manager such as assisting with budget preparation, preparing expense reports, transcribing, composing, and/or typing correspondence and reports.
- Continuously monitor and evaluate the efficiency and effectiveness of service delivery methods based on outcomes; assess workloads, administrative support systems, and internal working relationships to identify opportunities for improvement.
- Assist with public relations issues; serve as the graphics and marketing lead for the District.
- Proofread and correct a variety of material for grammar, accuracy, format, and conformation to District policy.
- Inform supervisor of issues, updates, and other pertinent information in a timely manner.

Marginal Functions

- Will perform additional tasks as required and needed.

While performing any of the above duties, must be aware that he/she is acting as a representative and must be public relations conscious.

Benefits

- District paid employee and dependent health, dental, and vision insurance coverage.
- Term life insurance coverage of \$50,000.
- Paid vacation of up to 25 days a year depending on tenure, plus an employee buy back option.
- Paid sick leave as per policy.
- 13 paid holidays per year.
- Retirement with San Bernardino County Employees' Retirement Association.
- Voluntary Deferred Compensation Program available.
- District does not participate in the Social Security Program, except for the mandatory 1.45% Medicare Contribution.

The Executive District Clerk also receives the following benefits:

- 2% District Paid Deferred Compensation.
- 96 hours of management leave per year.
- Supplied District Cell Phone.

Minimum Qualifications

Knowledge of:

- Principles and practices of organization and management; applicable federal, state and local laws, and regulations governing special districts;
- Administrative procedures pertinent to a public agencies such as Ralph M. Brown Act, California Public Records Act, etc.
- The functions and role of an elected Board of Directors for a public agency.
- The functions and role of Board Members appointed to a non-profit foundation.
- Administrative analysis techniques and basic statistics.
- Accepted concepts of public and community relations.
- Principles and practices of sound business communication; correct English usage, including spelling, grammar, punctuation, and sentence structure.
- Techniques for providing excellence in customer service.
- Principles and practices of staff leadership, supervision, employee motivation, team building, and performance evaluation.

Ability to:

- Effectively plan and manage multiple time-sensitive projects and demands simultaneously with minimal direction and supervision.
- Collect, evaluate, and interpret varied information and data, either in statistical or narrative form; interpret plan documents, agreements, and contracts; interpret and apply laws, regulations, policies, and procedures.
- Develop policies, procedures, and internal controls.
- Prepare clear, concise, and complete routine and technical documentation, reports, correspondence, and recommendations.
- Use a computer/word processor to design and compile data and reports; create presentations, analyze data, and develop budgets. Utilize computer applications (e.g. Microsoft Office) and data management applications for effective service delivery.
- Operate modern office equipment including fax machines, scanners, multi-line telephone system, printers, and copiers.
- Analyze problems, identify alternative solutions, project consequences of proposed actions, and implement recommendations in support of goals.
- Work independently and effectively under pressure with frequent interruptions.
- Maintain strict confidentiality.
- Communicate effectively, both orally and in writing; prepare clear and concise written reports.
- Maintain detailed and accurate records.
- Lead and motivate subordinate staff.
- Establish and maintain effective and collaborative working relationships with those contacted in the course of work; deliver outstanding customer service in difficult and sensitive situations.

Education/Experience:

Minimum Education: High School Diploma or equivalent.

Any combination of continued education, experience, and training that would likely provide the required knowledge, skills, and abilities is qualifying. A typical way to obtain the knowledge, skills,

and abilities may include:

A Bachelor's Degree from an accredited college or university with a major in Business or Public Administration, English, or closely related field, and three (3) years of experience working for management in an administrative support or analytical staff capacity. Experience with a public agency and dealing with elected and appointed officials is highly desirable.

Certifications/Licenses: Possession and maintenance of a valid California Driver's License with an acceptable driving record is a condition of initial and continued employment in this position.

Ability to possess and maintain a Board Secretary/Clerk Certificate within one year of appointment.

Current Notary Public of the State of California highly desirable.

Working Conditions

The physical demands and work environment described here are representative of those that must be met by an employee to successfully perform the essential functions of this job.

Physical Demands:

- The employee is regularly required to sit or stand for long periods of time.
- The employee is regularly required to perform work on a computer, multi-line telephone, copy machine, fax machine, scanner and other office equipment, including recording device.
- The employee is regularly required to use hands to finger, handle, or feel objects, write, and type. Repetitive hand movement and fine coordination are needed when using standard office equipment.
- The employee must be able to read handwritten and printed materials and a computer screen.
- The employee is regularly required to talk or hear since the employee regularly communicates with individuals both in person and over the phone.
- Intermittently the employee must walk, twist, reach, climb, balance, stoop, kneel, crouch, pull, and/or push.
- The employee is occasionally required to operate a motorized vehicle.
- The employee must occasionally lift and/or move up to 25 pounds.
- The employee is occasionally required to withstand outside elements (heat, rain, wind, etc.).

Work Environment:

The employee works in an office environment with moderate noise levels, controlled temperature conditions, and no direct exposure to hazardous physical substances. In certain assignments, employee may occasionally work near moving equipment and be exposed to toxic or caustic chemicals, biological hazards, and airborne fumes.

Examination/Selection Process

All applications will be screened and only those candidates who best match the needs of the District will be invited to compete further in the examination process which may include pre and/or post interview testing.

Must possess a valid California Driver License and produce a DMV printout of driving record upon request. Take and pass a medical exam if requested. Undergo and clear fingerprinting and background check as a prerequisite of employment.

Final Filing Date

Position open until filled. All applicants are required to complete a District application form and submit it in-person to the Hesperia Recreation and Park District, 16292 Lime Street, Hesperia, CA, via email to jobs@hesperiaparks.com or via mail to P. O. Box 401055, Hesperia, CA 92340.

Prior to employment, the successful candidate shall be required to present documentation establishing identity and employment eligibility in accordance with the U.S. Citizenship and Immigration Services.

Salary Range:

A Step \$31.00 per hour – E Step \$37.77 per hour

Hesperia Recreation and Park District is an Equal Opportunity Employer.

**HESPERIA RECREATION AND PARK DISTRICT
EXECUTIVE ASSISTANT
(Full Time/At-Will Position)**

Definition

The Executive Assistant, under direction, performs a variety of complex administrative support duties requiring extensive knowledge of the assigned department, independently prepares correspondence, accepts payments, and provides customer service.

Listed essential functions are not intended to be all-inclusive or restrictive.

Supervision Exercised

May exercise functional supervision over subordinate staff.

Essential Functions

- Compose, type, format, proofread, and edit a wide variety of written materials.
- Organizes and maintains various administrative and confidential files and records.
- Answer inquiries from the public in person, over the phone, and electronically; direct customers to appropriate staff member and take messages.
- Provide information regarding programs and services to the public and other employees.
- Keep and maintain files, logs, and records.
- Research, interpret, and apply technical and procedural information.
- May represent supervisor at meetings; take, transcribe, and distribute minutes.
- Order supplies and keep an accurate inventory.
- Operate office equipment.
- Performs additional tasks as required and needed.

While performing any of the above duties, must be aware that he/she is acting as a representative and must be public relations conscious.

This is a full time (40 hours per week) at will-position.

Minimum Qualifications

Knowledge of:

- Standard office procedures.
- Principles and practices of organization; applicable federal, state, and local laws, and regulations governing special districts.
- Administrative analysis techniques, business arithmetic, and basic statistics.
- Accepted concepts of public and community relations.
- Principles and practices of sound business communication; correct English usage, including spelling, grammar, punctuation, and sentence structure.
- Techniques for providing excellence in customer service in person, over the phone, and in written communication.

Ability and Skill to:

- Provide varied, confidential, and responsible secretarial and office administrative work requiring the use of independent judgement, tact, and discretion.
- Type 45 words per minute.

- Effectively plan and manage multiple time-sensitive projects and demands simultaneously.
- Collect and evaluate varied information and data, either in statistical or narrative form; interpret plan documents, agreements, and contracts, regulations, policies, and procedures.
- Prepare clear, concise, and complete routine and technical documentation, reports, correspondence, and recommendations.
- Use a computer/word processor to design and compile data and reports; create presentations and analyze data. Utilize computer applications and data management applications for effective service delivery.
- Operate modern office equipment, including fax machines, scanners, multi-line telephone system, printers, and copiers.
- Communicate effectively, both orally and in writing; prepare clear and concise written reports.
- Maintain detailed and accurate records.
- Work cooperatively and tactfully with elected officials, the public, and other employees.
- Respond to and effectively prioritize multiple phone calls, walk-up traffic, other requests, and interruptions.
- Organize and prioritize work; perform work with accuracy and attention to detail.

Experience/Education:

- High School diploma or equivalent supplemented by college level course work.
- 2 years of complex clerical experience in an office environment.
- Possess a work history that demonstrates maturity, longevity, and commitment.

Any combination of continued education, experience, and training that would likely provide the required knowledge, skills, and abilities is qualifying.

Working Conditions

Environmental Conditions: Almost always works indoors in temperature-controlled environment; exposure to potentially hazardous chemicals, various colognes/perfumes, dust, fumes from printing cartridges; exposure to noise/vibrations from office machines.

Physical Conditions: Essential and marginal functions may require maintaining physical condition necessary for bending, stooping, reaching, pushing, pulling, lifting, walking, carrying, kneeling, and squatting; sitting or standing for prolonged periods of time; use of hands to finger, handle, or feel objects, write, type, use telephone, operate office machinery; handle money; close and distance vision; speaking; hearing; driving vehicle. High level concentration and attention to detail for extended periods of time required to produce reports, correspondence, and documents.

Examination/Selection Process

All applications will be screened and only those candidates who best match the needs of the District will be invited to compete further in the examination process, which may include pre and/or post interview testing. All applicants are required to complete a District application form and submit it to the Hesperia Recreation and Park District, 16292 Lime Street, Hesperia, CA, or mail to P.O. Box 401055, Hesperia, CA 92340.

Must possess a valid California Driver License and produce a DMV printout of driving record upon request. Take and pass a medical exam if requested. Undergo and clear fingerprinting and background check as a

prerequisite of employment. Prior to employment, the successful candidate shall be required to present documentation establishing identity and employment eligibility in accordance with the U.S. Citizenship and Immigration Services.

Salary Range: A Step \$21.54 per hour - G Step \$28.87 per hour

Benefits

- Participation in the District's cafeteria plan for health, dental, and vision insurance coverage.
- Term life insurance coverage of \$50,000.
- Paid vacation of up to 25 days a year depending on tenure, plus an employee buy back option.
- Paid sick leave as per policy.
- 13 paid holidays per year.
- Retirement with San Bernardino County Employees' Retirement Association.
- Voluntary Deferred Compensation Program available.
- District does not participate in the Social Security Program, except for the mandatory 1.45% Medicare Contribution.

Hesperia Recreation and Park District is an Equal Opportunity Employer.

**HESPERIA RECREATION AND PARK DISTRICT
INTER-OFFICE MEMO**

DATE: April 15, 2024 **PHONE:** (760) 244-5488

FROM: SARAH HAUSER, RECREATION MANAGER
Hesperia Recreation and Park District

TO: CALVIN LOUIE, ACTING GENERAL MANAGER
Hesperia Recreation and Park District

SUBJECT: HESPERIA LAKE REPORT FOR MARCH 2024

HESPERIA LAKE

- Anglers - Total: 2,185 (+817 from previous month, -7 from last year)
 - Day: 1,882 (+440 from previous month, +103 from last year)
 - Child: 207 (+120 from previous month, +26 from last year)
 - Senior: 96 (+39 from previous month, -16 from last year)
 - Military discount: 130 (+42 from previous month, +27 from last year)
 - Passes redeemed: 18 (+6 from previous month, +1 from last year)
 - Punch cards sold: 1 (+1 from previous month, +1 from last year)
- Fish caught - Total: 1,390 (+340 from previous month, +782 from last year)
 - Catfish: 0 (-5 from previous month, -6 from last year)
 - November 3rd was the last catfish stock of the season
 - Trout: 2,251 (+1,026 from previous month, +1,076 from last year)
 - November 9th was the first trout stock of the season
- Group picnic rentals: 3 (+1 from previous month, +1 from last year)
- Picnic participants: 150 (same as previous month, +50 from last year)
- Campsites rented: 125 (+74 from previous month, -104 from last year)
- Campers: 202 (+124 from previous month, -142 from last year)
- Equestrian campsites rented: 0 (same as last month, same as last year)
- Equestrian campers: 0 (same as last month, same as last year)
- Group campsites: 6 (+6 from last month, +4 from last year)
- Group campers: 38 (+38 from last month, +14 from last year)
- Store transactions: 9,913 (+3,038 from previous month, +1,715 from last year)

HESPERIA WRANGLERS

- 03/09/2024 – Gymkhana: 62 riders; 150 spectators

/sh

**HESPERIA RECREATION AND PARK DISTRICT
INTER-OFFICE MEMO**

DATE: April 15, 2024

PHONE: (760) 244-5488

FROM: *SA* SARAH HAUSER, RECREATION MANAGER
Hesperia Recreation and Park District

TO: CALVIN LOUIE, ACTING GENERAL MANAGER
Hesperia Recreation and Park District

SUBJECT: RECREATION UPDATE FOR MARCH 2024

Listed below is a brief overview of recreation-related items.

YOUTH SPORTS

Winter Youth Basketball

- For ages 5-17
- Registered Participants: 359 (-93 from 2023 season)
- Teams participate in one practice and one game per week
- Practices and games are held at the Epicentre and the Power Play Center
- Season runs January through March
 - Participants limited due to the Rick Novack Gym closure

ADULT SPORTS

Pickleball

- Tuesday & Thursday, evenings 6:00 - 9:00 p.m.: 344 participants (+9 from previous month)

Men's and Coed Spring Adult Softball

- Men's: 9 teams (-1 from fall season), 192 participants
- Coed: 5 teams (same as fall season), 96 participants

Rick Novack Community Center

- Open gym adult & youth volleyball participants: Closed
- Open gym youth basketball participants: Closed
- Open gym adult basketball participants: Closed
 - These activities were closed due to damage to the Rick Novack Gym floor caused by the winter storm

FIELD RENTALS

Hesperia Community Park

- HD Fire Ants rented one field four times for baseball practice: 56 participants
- HD Hitmen rented one field three time for baseball practice: 33 participants

- High Desert Pony rented one field nine times for baseball practice: 219 participants
- HD Pulse rented one field four times for baseball practice: 36 participants
- HD Vipers rented one field five time for softball practice: 60 participants
- HD Valor rented one field four times for baseball practice: 48 participants
- HD Machetes rented one field one time for baseball practice: 9 participants
- E1 Prospects rented one field one time for softball practice: 15 participants
- Individual resident rented one field one time for a friendly softball game: 30 participants
Live Oak Park
- Rancho Challenge FC rented one field two times for soccer practice: 100 participants
- DCSC rented one field four times for soccer practice: 160 participants
Hesperia Lake Park Soccer Field
- Elite Soccer rented one field two times for adult soccer games: 200 participants
- High Desert Dog Sports rented one field two times for a dog show: 50-100 participants
Maple Park
- Living Hope Church rented two fields two times for soccer: 30 participants

VOLUNTEER HOURS

- March: 156 hours
- Year to date: 600.5 hours

HD BMX

- Numbers not available

USER GROUPS

Youth Sports Partners


- AYSO Soccer, Spring Season: 964 participants (+96 participants from spring 2023 season)
- National Little League, Fall Season: 420 participants (+32 participants from spring 2023 season)
- American Little League, Spring Season: 477 participants (+57 participants from spring 2023 seasons)
- HYFL/Hesperia Trojans: Out of Season

Meetings with User Groups, Co-sponsorship Groups, or Exclusive Groups

- None

**HESPERIA RECREATION AND PARK DISTRICT
INTER-OFFICE MEMO**

DATE: April 16, 2024 **PHONE:** (760) 244-5488

FROM:  JUAN RAMOS, COMMUNITY OUTREACH COORDINATOR
Hesperia Recreation and Park District

TO: CALVIN LOUIE, ACTING GENERAL MANAGER
Hesperia Recreation and Park District

SUBJECT: RECREATION UPDATE FOR MARCH 2024

Listed below is a brief overview of recreation-related items.

PROGRAMS

Epicentre

- Teen Center participants: 280 (+82 from previous month)

Power Play Center

- Open Skate participants: 862 (+128 from previous month)
- Power Play skate parties: 18 (+4 from previous month)
- Party Rental participants: 639 (+5 from previous month)

HARRISON EXHIBIT CENTER

- Visitors: 30 (+23 from previous month)
- Facebook
 - Members: 498 (+8 from previous month)
 - Posts/Comments: 59 (+32 from previous month)
- Geocache visits: 41 (+25 from previous month)

ROCK'N OUR DISABILITIES

- Food Pantry/Distribution handed out to the community: 1,238 participants (+10 from the previous month)
- Karate: 65 participants (+8 from previous month)
- Dance Class: 39 participants (-33 from previous month)
- Motion & Fitness: 0 participants (No classes held)
- Yoga/Thai Energy & Motion: 0 participants (No classes held)
- Saturday Camp: 42 participants (+15 from previous month)
- Parent Support Group: 10 participants (-16 from previous month)
- Basketball: 203 participants (No classes held previous month)
- Choir: 18 participants (Same as previous month)

Special Events

- Eggxtra Special Egg Hunt & Trunk Event: 1,752 participants
- Learning Center – Art Camp: 10 participants
- Learning Center – Lego Camp: 16 participants
- Learning Center – Beads & Things: 9 participants
- Learning Center – Education Classes: 0 participants
- Learning Center – Paint Therapy: 7 participants
- Field Trips/Soaring Eagles/Movies: 59 participants

Percy Bakker Community Center

- Barstow Nutrition: 810 participants (+93 from previous month)
- Pinochle: 14 participants (same as previous month)
- Pool: 234 participants (+13 from previous month)
- Desert Winds Quilters: 45 participants (same as previous month)
- Garden: 44 participants (same as previous month)
- Quilters Piece Corp: 107 participants (+2 from previous month)
- Seniors with Inquiring Minds: 180 participants (same as previous month)
- Greater High Desert Chamber of Commerce: 175 participants (+18 from previous month)
- Heritage Group Paint Class – 22 participants (-2 from previous month)
- Brain Train Academy – 10 participants (no classes held previous month)

CONTRACT CLASSES

- 32 active monthly contract classes serving 339 participants (-17 from previous month)
 - Volleyball lessons cancelled due to damage to the Rick Novack Gym floor caused by the winter storm

Special Events

- Easter Egg Hunt: Event rescheduled for April 6,2024.

/jr

**HESPERIA RECREATION AND PARK DISTRICT
INTER-OFFICE MEMO**

DATE: April 16, 2024

PHONE: (760) 244-5488

FROM: CV CRYSTAL VARGAS, OFFICE ASSISTANT
Hesperia Recreation and Park District

TO: CALVIN LOUIE, ACTING GENERAL MANAGER
Hesperia Recreation and Park District

SUBJECT: FACILITY RENTAL UPDATE FOR MARCH 2024

Percy Bakker Community Center: 5 rentals (-4 from previous month, +1 from last year)

Total Participation: 1,030

Lime Street Community Center: 7 rentals (+2 previous month, Same as last year)

Total Participation: 955

Rick Novack Community Center: 4 rentals (+1 previous month, +1 from last year)

Total Participation: 270

John Swisher Community Center: 9 rentals (+4 previous month, +6 from last year)

Total Participation: 870

Active Participant Numbers - FY 2023-2024

	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	YTD Average	YTD Totals
Aquatics							
Open Swim, Patrons	-	-	-	-	-	1,011	3,032
Swimming Lessons	-	-	-	-	-	109	217
Pool Party Rental Participants	-	-	-	-	-	151	454
Desert Aquatics	-	-	-	-	-	67	200
Programs							
Kids Kamp	30	66	66	36	-	85	594
Hesperia BMX							
Number of Participants	0	0	0	0	0	51	458
Epicentre							
A2R Basketball Performance (5-6)	6	0	0	0	24	7	62
A2R Basketball Performance (7-9)	30	33	28	44	44	47	423
A2R Basketball Performance (10-12)	24	12	24	20	40	32	288
A2R Basketball Performance (13-17)	9	21	24	12	20	18	158
Open Center	-	-	-	198	280	239	478
Hip-Hop	80	51	64	84	100	71	642
Parent & Me Ballet	70	36	64	64	100	68	610
Chinese Kickboxing	-	20	36	80	40	54	376
Harrison Exhibit Hall							
Visitors	22	3	8	7	30	12	108
Geocaches	-	-	21	16	41	26	78
Hesperia Lake Park							
Fishing	2,005	2,362	1,498	1,498	2,185	1,892	17,030
Total Fish Caught	-	-	-	-	1,390	1,390	1,390
Picnic Participants	100	100	0	150	150	211	1,900
Number of Campers	255	102	113	78	202	280	2,522
Group Campers	0	48	6	0	38	20	180
EQ Campers	3	0	1	0	0	5	49

Not in session/season indicated by -

Does not include "Passive" participants such as spectators, patrons enjoying the parks, etc.

Active Participant Numbers - FY 2023-2024

	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	YTD Average	YTD Totals
Percy Bakker Community Center							
Senior Nutrition	796	64	686	717	310	651	5,855
Pinochle	12	3	14	14	14	10	93
Fitness and Fun Monthly	48	64	40	64	64	68	544
Fitness and Fun (Walk-In)	648	648	720	448	720	393	3,534
Pool	204	206	246	221	234	223	2,003
Garden Club	38	46	44	44	44	44	354
Quilters	130	91	78	105	107	114	1,024
Line Dancing	21	28	24	24	32	29	233
Line Dancing (Walk-in)	-	-	12	-	-	29	116
S.W.I.M./Senior With Inquiring Minds	142	85	176	180	180	156	1,406
Herritage Group = Paint Class	-	-	-	-	22	22	22
Brain Train Academy	-	-	-	-	10	10	10
Power Play Center							
Pickleball	234	298	282	270	300	265	2,383
Pickleball (Walk-In)	-	-	-	-	20	20	20
Admission	424	635	742	734	862	523	4,707
Power Play Rental Attendance	370	820	756	632	689	493	4,439
Ukulele Lessons	10	3	8	0	4	5	49
Lime Street Park Community Center							
Child Self-Defense	117	30	54	48	80	74	593
Self-Defense	0	2	0	0	0	0	2

Not in session/season indicated by -

Does not include "Passive" participants such as spectators, patrons enjoying the parks, etc.

Active Participant Numbers - FY 2023-2024

	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	YTD Average	YTD Totals
Rick Novack Community Center							
A/Y Open Gym (VB)	-	-	-	-	-	-	-
Adult Open Gym (B)	-	-	-	-	-	-	-
Ballet/Tap Dance	60	42	36	32	56	47	374
Belly Dance, Beginning	25	28	28	16	16	22	177
Belly Dance, Intermediate	-	16	16	8	20	15	60
Girls Volleyball	-	-	-	-	-	-	-
Jazz/Ballet	88	36	48	72	48	53	480
Jazz/Ballet (6-3)	-	-	-	-	28	43	216
Karate, Beginning/Intermediate	43	40	48	24	80	63	567
Karate, Advanced	0	4	28	36	32	11	100
Karate, Mini Tigers	42	7	84	58	116	71	641
Let's Dance!	-	-	-	-	-	-	-
Let's Dance! Private Lesson	8	8	8	5	7	8	68
Volleyball Training (1 day)	-	-	-	-	-	-	-
Volleyball Training (2 days)	-	-	-	-	-	-	-
Youth Basketball	-	-	359	359	-	352	2,110
Youth Open Gym (B)	-	-	-	-	-	-	-
Therapeutic Programs (ROD)							
Community Relief Supplies	936	966	1,166	1,228	1,238	1,214	10,930
Fun in the Sun at Lime Street Pool	-	-	-	-	-	-	390
Saturday Camp	23	83	45	27	42	90	813
Special Events	46	52	81	61	1,856	571	5,142
Sports - Basketball	212	53	32	57	203	186	1,674
Dance Class	-	-	-	-	39	39	39
Parent Support Group	-	-	-	-	10	10	10
Choir	-	-	-	-	18	18	18
Hesperia Community Park							
Adult Softball Teams (Coed)	120	72	-	-	192	141	984
Adult Softball Teams (Mens)	288	336	-	-	48	274	1,920
Youth Flag Football	-	-	-	-	-	-	-

Not in session/season indicated by -

Does not include "Passive" participants such as spectators, patrons enjoying the parks, etc.

Active Participant Numbers - FY 2023-2024


	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	YTD Average	YTD Totals
Timberlane Park							
Best Friends	108	54	112	88	160	105	841
Itty Bits	153	96	126	160	40	106	848
Kinder Kids M/W	63	30	72	72	120	57	453
Tiny Tots M/W	136	96	108	160	200	132	1,053
Tiny Tots T/Th	90	42	49	112	96	75	596
Facility Rental Guests							
Percy Bakker Community Center	810	1,020	1,100	1,100	1,030	1,075	9,675
Lime Street Park Community Center	620	230	640	455	955	530	4,770
Rick Novack Community Center	420	190	100	210	270	227	2,040
John Swisher Community Center	450	375	7	380	870	459	4,132
Field Rentals	670	832	1,266	1,063	1,459	1,103	8,822
Field/Facility User Participants							
HYFL/Hesperia Trojans	143	143	-	-	-	143	858
National Little League	264	-	-	420	420	316	1,896
American Little League	325	-	-	477	477	386	1,929
AYSO Soccer	1,014	-	-	-	-	1,014	4,056
Hesperia Wranglers	50	75	-	-	212	102	612
Special Events							
Movies in the Park	-	-	-	-	-	2,350	2,350
National Night Out	-	-	-	-	-	500	500
Bobcat's Summer Concert Series	-	-	-	-	-	3,400	3,400
Hesperia Days	-	-	-	-	-	20,000	20,000
Hesperia Days 5K Run/Walk/Skate	-	-	-	-	-	1,000	1,000
Hesepri Days Rodeo	-	-	-	-	-	5,000	5,000
Dieciseis de Septiembre	-	-	-	-	-	6,500	6,500
Hesperia Fall Festival & Car Show	-	-	-	-	-	10,000	10,000
Veteran's Day Celebration	300	-	-	-	-	300	300
Hesperia Christmas Tree Lighting	-	7,000	-	-	-	7,000	7,000
Timberlane Dog Park Ribbon Cutting	-	-	50	-	-	50	50
Old West Days	-	-	250	-	-	250	250
Intergenerational Dinner	-	-	-	35	60	48	95
TOTAL ACTIVE PARTICIPANTS	13,035	10,803	11,694	12,503	18,794	24,656	184,375

Not in session/season indicated by -

Does not include "Passive" participants such as spectators, patrons enjoying the parks, etc.

**HESPERIA RECREATION AND PARK DISTRICT
INTER-OFFICE MEMO**

DATE: April 15, 2024 **PHONE:** (760) 244-5488

FROM:  MICHAEL VARNER, ASSISTANT GENERAL MANAGER
Hesperia Recreation and Park District

TO: CALVIN LOUIE, ACTING GENERAL MANAGER
Hesperia Recreation and Park District

SUBJECT: MAINTENANCE UPDATE FOR MARCH 2024

HESPERIA LAKE PARK

- Parking lot and roads graded
- Pillar logs re-installed
- Irrigation repairs and adjustments
- Seeded area on soccer field
- Fire pits and BBQ's cleaned
- Playground deep cleaned/disinfected
- Barricaded mud areas
- Weed abatement
- John Swisher shrubs trimmed

LIME STREET COMMUNITY CENTER

- Field #2 backstop wood replaced and painted
- Field #1 and #2 dug outs painted
- Restroom building painted inside and outside by field #2
- Cable concrete enclosure painted
- Replaced sink in North restrooms
- Installed 6 handicap signs in parking lot
- Installed plastic ball fence rail on fields #1 and #2
- Replaced sink, plumbing, faucets, etc., due to vandalism, in North field restrooms
- Repaired holes in walls in Mojave Room
- Painted patches in Mojave Room
- Repaired concrete around metal restroom doors at the snack bar
- Fixed faucet in men's restroom inside the administration building
- Installed two shelves under the TV's in Kids Kamp building

POWER PLAY CENTER

- Hung 2 TV's inside the party rooms
- Ran electricity for both TV's

EPICENTRE

- Replaced drywall in restroom
- Patched drywall in storage room in-between restrooms

RICK NOVACK COMMUNITY CENTER

- Handicap area by East room repainted

LIVE OAK PARK

- Playground deep cleaned/disinfected
- Irrigation repairs and adjustments

MAPLE PARK

- Irrigation checked

HESPERIA COMMUNITY PARK

- Red “No Parking Zone” curbing painted
- Entrance sign concrete painted
- Stop Sign by entrance replaced
- Tree stumps grinded down on South fields
- Grass between field #1 and #2 overseeded
- 1” irrigation lateral line repaired

PERCY BAKKER COMMUNITY CENTER

- Sprayed planters, curbs, and cracks around building
- Pressure washed North curbs and sidewalks

TIMBERLANE PARK

- Playground deep cleaned/disinfected
- Major graffiti removal
- Irrigation repairs and adjustments

PARK CENTER

- Fixed toilet in Farmers Insurance Office

MISCELLANOUS

- Tail gate safety meetings held
- Changed time at all facilities on mechanical time clocks

**HESPERIA RECREATION AND PARK DISTRICT
INTER-OFFICE MEMO**

DATE: APRIL 11, 2024 **PHONE:** (760)244-5488

FROM: SZ SERGIO ZEPEDA, PARK RANGER
Hesperia Recreation and Park District

TO: CALVIN LOUIE, ACTING GENERAL MANAGER
Hesperia Recreation and Park District

SUBJECT: MONTHLY RANGER REPORT, MARCH 2024

Activity	Reporting Month Quantity	Previous Month Quantity
Calls for Service	11	3
Community Contacts	298	UKN
<i>After Hours Contacts</i>	91	UKN
<i>Juvenile Contacts</i>	179	UKN
Assist Local Agency	2	1
Administrative Citation	13	5
Special Event(s)	0	0

Monthly Ranger Hours	99.50
Park Ranger Training Officer Hours	19.25
<i>Total Program Hours</i>	134.75

Additional Information: -

03/1/2024, Lime Street Park, 14:20 – Park Ranger was flagged down by a park patron regarding a loose dog. Animal control was advised.

03/1/2024, Power Play Center, 19:46 – Park Ranger observed a vehicle parked in a “no parking” area. A warning was issued.

03/1/2024, Power Play Center, 19:47 – Park Ranger observed a vehicle parked in a “no parking” area. A citation was issued.

03/1/2024, Power Play Center, 19:46 – Park Ranger observed a vehicle parked without current license plate tabs. A citation was issued

03/1/2024, Power Play Center, 19:54 - Park Ranger observed a vehicle parked in a fire zone. A citation was issued.

03/2/2024, Hesperia Community Park, 16:10 - Park Ranger was flagged down by a park patron regarding a piece of plastic wedged underneath their vehicle. Assisted by removing the plastic piece.

03/3/2024, Rick Novack Community Center, 17:50 - Park Ranger was flagged down by a park patron regarding car trouble. Battery died and rangers assisted by jumping started the vehicle.

03/6/2024, Lime Street Park, 16:45 - Park Ranger observed two individuals arguing in the playground. Made contact with both parties and they left the area.

03/9/2024, Hesperia Civic Plaza Park, 14:00 - Park Ranger received a call from the farmer's market coordinator regarding protesters disturbing the peace. Upon arrival the group navigated to a different location.

03/9/2024, Hesperia Lake Park, 15:40 - Park Ranger was flagged down regarding a loose husky roaming throughout the lake. They advised they contacted animal control.

03/10/2024, Hesperia Lake Park, 17:45 - Park Ranger observed a vehicle parked in a "no parking" zone. A citation was issued.

3/15/2024, Live Oak Park, 17:45 - Park Ranger was flagged down regarding a missing juvenile from Apple Valley.

03/16/2024, Lime Street Park, 18:20 - Park Ranger received a call from staff regarding a party rental having alcohol at the location. Ranger confirmed alcohol was allowed via the contract.

03/16/2024, Power Play Center, 19:47 - Park Ranger observed a vehicle parked in a "no parking" space. A citation was issued.

3/17/2024, Lime Street Park, 13:39 - Park Ranger observed a vehicle parked in a disabled parking space with no placard displayed. A citation was issued.

03/17/2024, Malibu Park, 17:08 - Park Ranger was dispatched regarding a four year old that accidentally locked herself in the restroom. Park Ranger arrived on scene with fire and opened the restroom.

03/17/2024, Percy Bakker Community Center, 17:32 - Park Ranger received a call for an audible alarm. Park Ranger arrived on scene and located an unsecured door on the south side, cleared the building and reset the alarm. Nothing further to report.

03/18/2024, Hesperia Community Park, 18:30 - Park Ranger observed a vehicle parked in a disabled parking space with no placard displayed. A citation was issued.

03/20/2024, Maple Park, 18:28 - Park Ranger received a call regarding an individual selling food items without a permit. Ranger made contact with the individual and advised of district rules.

03/20/2024, Hesperia Lake Park, 17:15 - Park Ranger received a call regarding a missing juvenile that was possibly heading towards the lake. She was later located near her residence.

03/24/2024, Malibu Park, 14:35 - Park Ranger observed several juveniles in a verbal argument. Both parties were separated and then left the area.

03/24/2024, Hesperia Lake Park, 16:20 - Park Ranger was flagged down by Staff, they stated camp site #43 were past their stay and are refusing to leave the campground. Upon arrival they were seen leaving the location.

03/25/2024, Lime Street Park, 15:22 - Park Ranger observed a vehicle parked with expired registration. A citation was issued.

03/25/2024, Hesperia Lake Park, 16:36 - Park Ranger observed a vehicle parked with expired registration. A citation was issued.

03/27/2024, Hesperia Lake Park, 15:30 - Park Ranger observed a vehicle parked without current license plate tabs. A citation was issued.

03/27/2024, Live Oak Park, 16:28 - Park Ranger observed a vehicle parked with expired registration. A citation was issued.

03/27/2024, Hesperia Lake Park, 16:58 - Park Ranger observed an off-road vehicle parked on District property. A citation was issued.

03/27/2024, Hesperia Lake Park, 16:58 - Park Ranger observed an off-road vehicle parked on District property. A citation was issued.

03/30/2024, Lime Street Park, 08:00 - Park Ranger observed a ditch with an exposed water pipe. Maintenance was advised and the area was blocked off from public use.

03/30/2024, Hesperia Lake Park, 12:00 - Park Ranger observed several roadway hazards. Rangers blocked off these areas from public use.

**HESPERIA RECREATION AND PARK DISTRICT
INTER-OFFICE MEMO**

DATE: April 15, 2024 **PHONE:** (760) 244-5488

FROM: FRANCES SCHAUWECKER, EXECUTIVE ASSISTANT
Hesperia Recreation and Park District

TO: CALVIN LOUIE, ACTING GENERAL MANAGER
Hesperia Recreation and Park District

SUBJECT: DISTRICT MARKETING UPDATE FOR MARCH 2024

Listed below is a brief overview of marketing-related items.

Website – The District’s website was visited 9,489 times during the month with a total of 9489 unique people. A total of 80% website visits were conducted on mobile devices or tablets. With 18% of website visits being conducted on desktop. Our counts were reset due to the change over of our new website, and our analytics were unavailable on Google. We will see a return to our normal counts on the next month’s report.

We can also track which city our website visitors are coming from:

1. Los Angeles	1,711 visits	6. Riverside	164 visits
2. Hesperia	713 visits	7. Apple Valley	141 visits
3. Victorville	341 visits	8. Las Vegas	78 visits
4. San Diego	303 visits	9. East Los Angeles	70 visits
5. *Unknown Location	190 visits	10. San Jose	47 visits

*Location data was not captured due to visitors using a browser that doesn’t allow for analytics to determine its IP address.

The top five (5) webpages visited on the website were:

1. Hesperia Lake Park	1,659 pageviews
2. Homepage	1,641 pageviews
3. Easter Egg Hunt	961 pageviews
4. Power Play Center	600 pageviews
5. Youth & Adult Sports	424 pageviews

RecMail/Constant Contact – Staff continues to send out flyers/announcements via RecMail. Our number of RecMail registrants consists of 4,017 people (-9 from previous month).

- Last RecMail sent was announcement of Rescheduled Easter Egg Hunt

News Releases – Staff continues to send out news releases to promote District programs and events. Both El Dorado Broadcasting and VVNG have asked for us to partner/advertise with them, to continue to cross market our events.

- Last Press Release was the rescheduling of the Easter Egg Hunt

Facebook – Staff continues to monitor the District’s Facebook account, posting flyers and event information. We have started to post daily to engage our followers:

- @HesperiaParks, the District’s page, had 11,935 “followers” (+145 from previous month) from the top cities of Hesperia, Victorville, Apple Valley, Adelanto, and Oak Hills. 78.6% of our Facebook fans are female and 44.4% are in the 25-44 age range.
 - District Facebook posts are reaching 70.3K people
 - Engagement is at 3.5K
 - Most popular posts are Easter Egg Hunt & Geocaching
 - District Facebook stories are reaching 1.5K with only 1 story posted
- @HesperiaLakePark, Hesperia Lake Park’s page, had 15,293 “followers” (+96 from previous month) from the top cities of Hesperia, Victorville, Apple Valley, Los Angeles, and San Bernardino. 52.4% are female and 27.0% are in the 25-44 age range.
 - Lake Facebook posts are reaching 63.9K people
 - Engagement at 2.5K
 - Most popular posts are Fish Stock Videos
 - Lake Facebook stories are reaching 1.1k people with only 2 stories posted

Instagram – Staff continues to monitor the District’s Instagram account, posting flyers and event information. We have started to post daily to engage our followers:

- @HesperiaParks Instagram page had a total of 3,926 followers (+77 from previous month) from the top cities of Hesperia, Victorville, Apple Valley, Adelanto, and Oak Hills. 69.8% of the followers were female and 51.9% were in the 25-44 age range.
 - District Instagram posts are reaching 6.8K people
 - Engagement is at 4.8K
 - Most popular posts are Zumba Class
 - Instagram Stories are reaching 1.2k people
- @TheRealHesperiaLakePark Instagram page had a total of 7,064 followers (+253 from previous month) from the top cities of Hesperia, Victorville, Apple Valley, Los Angeles, and San Bernardino. 72.7% of the followers were male and 51.6% were in the 25-44 age range.
 - Lake Instagram posts are reaching 22.1K people
 - Engagement is at 10.1K
 - Instagram Stories are reaching 2.9K people

Linked In - Staff has revived the Linked In profile. LinkedIn is much like Facebook and Instagram, but with a focus on business professionals, career development, and advancement. There are currently 95 followers (+31 from last month). We are continually working to build up the account, so please follow us.



HESPERIAPARKS.com

**HESPERIA RECREATION AND PARK DISTRICT
INTER-OFFICE MEMO**

DATE: April 16, 2024 **PHONE:** (760) 244-5488

FROM: FRANCES SCHAUWECKER, EXECUTIVE ASSISTANT
Hesperia Recreation and Park District

TO: CALVIN LOUIE, ACTING GENERAL MANGER
Hesperia Recreation and Park District

SUBJECT: EXPANDED DISTRICT MARKETING REPORT

As of the middle of March, we have ramped up our social media presence with Live Feeds, Video Posts, Photo Posts and Facebook/Instagram stories. Facebook has the highest account reach compared to Instagram. Instagram seems to draw a younger demographic. The strategy intends to follow a formula of posting some kind of content on a daily basis to stay at the top of our followers' feeds. Posting daily, different content at different times seems to keep HRPD from saturating the feeds and keeps followers engaged. We have seen some success in areas with the live feeds and event follow up. It has resulted in higher attendance in classes and events. Especially the free events and classes. Moving forward, we will keep pushing out content on a daily basis to stay relevant and in touch with our audience.

Lives – We have gone live on several occasions to “cover” various events and classes.

February:

- *First Intergenerational Dinner went live twice reached 563 accounts with Moe and 1679 accounts of the event activities with 18 likes and 182 clicks

March:

- *Wellness Wednesday Zumba Class reached 1877 accounts resulted in more attendance for Zumba with 144 likes and 13 comments
- *Boys Championship Basketball Games went live three times 595 accounts reached
- *Fun & Fitness with Margie went live twice with 1049 accounts reached with 5 comments during live feed
- *Easter Egg Hunt 881 accounts reached with 69 likes and 3 comments

Videos – We have posted video stories of various events and classes.

February:

- *Recap of Dog Park Opening reached 4,609 accounts
- *Recap of Intergenerational Dinner reached 890 accounts
- *Museum Monday Geocaching video reached 1,318 accounts

March:

- *Museum Monday Wrangler Scrapbook reached 1410 accounts
- *HRPD at work reached 1220 accounts reached
- *Video Recap of Boys Championship Basketball Game 723 accounts reached
- *Museum Monday Visitors for Geocaching reached 604 accounts
- *Reminder Zumba Moved for painting 489 accounts reached
- *Museum Monday YouTube "Heading To Hesperia" reached 2441 accounts
- *Pre-Event Marketing: Rescheduled Easter Egg Hunt 2369 accounts reached

Posts – We have posted photo stories informing on various events and classes.

February:

- *Movies in the park survey post reached 2,663 accounts with 20 comments
- *Flashback Friday to Classes post reached 1,267 accounts
- *Wellness Wednesday on Classes post reached 309 accounts

March:

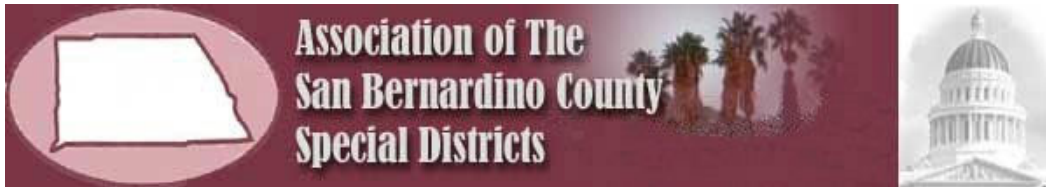
- *Wellness Wednesday "Parks Make Life Better" reached 1,095 accounts
- *Pre-Event Marketing: Easter Egg Hunt reached 224 reached accounts
- *Oak Hills Fundraiser reached 775 reached accounts
- *Photo Recap of Boys Championship Basketball Game reached 961 accounts
- *St. Patty's Day Post reached 1591 accounts
- *Photo Recap of American Little League Opening Day reached 3036 accounts
- *A2R Basketball Training reached 2401 accounts
- *Pre-Event Marketing: Spring Kids Kamp 1679 reached accounts
- *Pre-Event Marketing: Intergenerational Dinner reached 1845 accounts resulted in more attendance for event
- *Throwback Thursday Spring Kids Kamp 2258 accounts reaches
- *Repost Museum Monday School House Model reached 1406 accounts resulted in more visitors to museum
- *Happy Easter Post reached 2501 accounts reached
- *HRPD at Work: Stormy Easter Weekend recap 3041 accounts reached
- *Pickleball Open Gym reached 2187 accounts reached
- *Wellness Wednesday Exercise @ Parks 1641 accounts reached
- *Old School House Model 1138 accounts reached
- *Pre-Event Marketing: Intergenerational Dinner 2319 accounts reached resulted in more attendance at event

- *Pre-Event Marketing: Ignite High Desert HRPD Sponsor Griz speaking 819 accounts reached
- *Pre-Event Marketing: Thank you to Sponsors 846 accounts reached
- *Day Of: Easter Egg Hunt Reminder 3699 accounts reached
- *Pre-Event Marketing: Themed Skate Nights 3720 accounts reached

Most Popular Posts – Posts that have engaged our audience and generated the most reactions

March:

- *Do you know? Geocaching post reached 24,593 accounts with 1,418 post engagements 277 reactions, 77 comments, 48 shares and 1016 clicks, post also resulted in more visits the Geocache sites and museum for patches
- *Movies in the park survey post reached 5308 accounts with 184 engagements 37 reactions, 5 comments, 15 shares and 127 clicks
- *Pre-Event Marketing: Themed Skate Nights reached 7120 accounts with 807 engagements 181 reactions, 70 comments, 57 shares and 499 clicks
- *Pre-Event Marketing: Easter Egg Hunt reached 5427 accounts with 567 engagements 72 reactions, 28 comments, 8 shares and 459 clicks
- *Zumba moving for painting reached 4859 accounts with 786 engagements, 115 reactions, 30 comments, 15 shares and 626 clicks
- *Rescheduled Easter Egg Hunt reached 9914 accounts reached with 816 engagements, 138 reactions, 36 comments, 56 shares and 586 clicks
- *Day Of Event: Rescheduled Easter Egg Hunt 28,268 accounts reached with 3067 post engagements. 149 reactions, 15 comments, 42 shares and 2855 clicks
- *HRPD at work: Mojave Repainting 8135 accounts reached with 332 post engagements, 45 reactions, 8 comments, 3 shares and 276 clicks



Chino Basin Water Conservation District
will be hosting the June 17, 2024 Membership Meeting at:

The Old Spaghetti Factory
11896 Foothill Blvd
Rancho Cucamonga, CA 91730

5:30p.m. – Registration & Social Hour
6:30p.m. – Call to Order

Menu

Entrée Choices: Famous Baked Lasagna, Fettucine Alfredo, or Chicken Marsala
***All meals come with a house salad, bread, and spumoni ice cream**
Beverages: Tea (hot or iced), Coffee, and Soft Drinks
Cash & Carry Beverages available

Cost: \$33.00 per person

Presentation by Scott Kleinrock, CBWCD

“Scaling Up Success with Waterwise and California Native Landscapes for Commercial, Municipal, and Institutional Properties”

RSVP by Tuesday, June 11, 2024 to:

Frances Schauwecker fschauwecker@hesperiaparks.com

Please include Entrée selection with your RSVP

District/Associate Attendee

- ✓ Payment Due – June 30, 2024
- ✓ Make checks payable to: ASBCSD, mail cheks to ASBCSD, Attention: Natalie Barnard, 11081 Muirfield Drive, Rancho Cucamonga, CA 91730
- ✓ Include the name(s) of your attendee(s) with your payment.
- ✓ Credit Card payment visit our website asbcasd.specialdistrict.org and click on the Purchase tab.
- ✓ You will be billed for the dinner if your cancellation is not received by the deadline.
- ✓ A \$2.00 surcharge will be applied if payment is not received within 30 days of the meeting.

asbcasd.specialdistrict.org

ASBCSD 11081 Muirfield Dr. Rancho Cucamonga, CA 91730 562-433-9448
President - T. Milford Harrison, Vice-President – Rebecca Kujawa, Secretary/Treasurer – Randall J. Reed,
Director – Ronald L. Coats, Director – Kelly J. Gregg, Director – Melody McDonald, Director - Kati Parker